T1.5/2:975/3

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from July 1, 1974 through March 31, 1975

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (nine months)	$204,936	$236,518	-$31,582	$34,245	$1,810	-$4,474	$31,582
Comparative data:							
Actual 1974 (nine months)	184,774	197,967	-13,193	9,391	3,911	-109	13,193
Actual 1974 (full year)	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975[1]	278,750	313,446	-34,696	43,500	3,147	-11,951	34,696
Estimated 1976[2]	297,520	349,372	-51,852	63,500	-367	-11,281	51,852

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]
RECEIPTS		
Individual income taxes	$94,827,361	$117,700,000
Corporation income taxes	24,776,339	38,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	54,067,941	74,688,000
Unemployment insurance	3,912,799	7,154,144
Contributions for other insurance and retirement	3,315,291	4,383,301
Excise taxes	12,547,795	19,947,000
Estate and gift taxes	3,423,899	4,800,000
Customs	2,819,028	3,910,000
Miscellaneous	5,245,769	7,667,555
Total	204,936,223	278,750,000
OUTLAYS		
Legislative Branch	549,217	743,620
The Judiciary	182,607	308,127
Executive Office of the President	51,693	108,674
Funds Appropriated to the President:		
International security assistance	247,973	1,626,033
International development assistance	1,209,428	1,827,599
Other	665,144	1,153,643
Department of Agriculture	6,645,074	8,755,879
Department of Commerce	1,195,239	1,643,897
Department of Defense - Military	63,587,261	83,493,000
Department of Defense - Civil	1,533,052	1,928,331
Department of Health, Education, and Welfare	82,685,486	109,931,959
Department of Housing and Urban Development	6,058,413	5,516,759
Department of the Interior	1,748,253	2,235,526
Department of Justice	1,530,099	2,061,192
Department of Labor	10,848,595	18,965,847
Department of State	706,075	871,467
Department of Transportation	6,921,163	9,141,854
Department of the Treasury:		
Interest on the public debt	24,398,968	32,900,000
General Revenue Sharing	4,609,358	6,176,000
Other	330,216	588,673
Energy Research and Development Administration	2,272,465	3,090,267
Environmental Protection Agency	1,612,249	2,936,736
General Services Administration	-422,759	-1,007,887
National Aeronautics and Space Administration	2,493,357	3,207,200
Veterans Administration	12,200,651	15,445,037
Independent agencies	13,216,706	15,934,986
Allowances, undistributed	.....	700,000
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-2,812,786	-4,070,105
Interest on certain Government accounts	-5,691,226	-7,768,517
Rents and royalties on the Outer Continental Shelf lands	-2,054,071	-5,000,000
Total	236,517,901	313,445,797
Surplus (+) or deficit (-)	-31,581,678	-34,695,797

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See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[1] $9,616,777			$92,202,586			$81,426,321		
Presidential Election Campaign Fund	7,641			16,004			5,173		
Other	[1] 2,661,019			16,171,538			14,413,249		
Total--Individual income taxes	12,285,437	$8,151,786	$4,133,652	108,390,128	$13,562,767	$94,827,361	95,844,743	$11,526,490	$84,318,253
Corporation income taxes	7,227,918	648,960	6,578,959	28,494,691	3,718,351	24,776,339	25,264,418	2,240,414	23,024,004
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 4,547,167	.....	4,547,167	34,653,621	.....	34,653,621	30,099,881	.....	30,099,881
Self-Employment Contributions Act taxes	[2] 202,509	.....	202,509	753,601	.....	753,601	632,706	.....	632,706
Deposits by States	[3] -353,871	.....	-353,871	4,174,772	.....	4,174,772	3,512,901	.....	3,512,901
Total--FOASI trust fund	4,395,805	.....	4,395,805	39,581,993	.....	39,581,993	34,245,489	.....	34,245,489
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 597,484	.....	597,484	4,549,606	.....	4,549,606	3,885,208	.....	3,885,208
Self-Employment Contributions Act taxes	[2] 27,015	.....	27,015	99,422	.....	99,422	81,676	.....	81,676
Deposits by States	140,613	.....	140,613	559,732	.....	559,732	431,768	.....	431,768
Total--FDI trust fund	765,113	.....	765,113	5,208,761	.....	5,208,761	4,398,652	.....	4,398,652
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 936,114	.....	936,114	7,053,958	.....	7,053,958	6,730,732	.....	6,730,732
Self-Employment Contributions Act taxes	[2] 28,740	.....	28,740	107,227	.....	107,227	98,692	.....	98,692
Receipts from railroad retirement account	.....	.....	.....	126,749	.....	126,749	96,163	.....	96,163
Deposits by States	220,091	.....	220,091	876,021	.....	876,021	784,965	.....	784,965
Premiums collected for uninsured individuals	38	.....	38	3,258	.....	3,258	3,028	.....	3,028
Total--FHI trust fund	1,184,983	.....	1,184,983	8,167,213	.....	8,167,213	7,713,581	.....	7,713,581
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	129,702	45	129,656	1,110,089	116	1,109,974	999,740	173	999,567
Total--Employment taxes and contributions	6,475,602	45	6,475,556	54,068,056	116	54,067,941	47,357,462	173	47,357,288
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	[4] -11,784	.....	-11,784	2,977,693	.....	2,977,693	2,976,476	.....	2,976,476
Federal Unemployment Tax Act taxes	11,421	2,067	9,354	856,788	10,695	846,092	1,022,059	10,822	1,011,236
Railroad Unemployment Ins. Act contributions	23,501	.....	23,501	89,013	.....	89,013	88,617	.....	88,617
Total--Unemployment trust fund	23,137	2,067	21,071	3,923,494	10,695	3,912,799	4,087,151	10,822	4,076,329
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	147,724	.....	147,724	1,302,987	.....	1,302,987	1,174,713	.....	1,174,713
Premiums collected for the disabled	12,546	.....	12,546	112,451	.....	112,451	92,550	.....	92,550
Total--FSMI trust fund	160,270	.....	160,270	1,415,439	.....	1,415,439	1,267,263	.....	1,267,263
Federal employees retirement contributions:									
Civil service retirement and disability fund	206,623	.....	206,623	1,852,185	.....	1,852,185	1,720,306	.....	1,720,306
Foreign service retirement and disability fund	1,221	.....	1,221	9,386	.....	9,386	7,089	.....	7,089
Other	73	.....	73	541	.....	541	522	.....	522
Total--Federal employees retirement contributions	207,917	.....	207,917	1,862,112	.....	1,862,112	1,727,918	.....	1,727,918

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,930	.....	$4,930	$37,741	.....	$37,741	$33,180	.....	$33,180
Total--Contributions for other insurance and retirement	373,117	.....	373,117	3,315,291	.....	3,315,291	3,028,361	.....	3,028,361
Total--Social insurance taxes and contributions	6,871,857	$2,112	6,869,744	61,306,841	$10,811	61,296,031	54,472,973	$10,996	54,461,978
Excise taxes:									
Miscellaneous excise taxes	473,064	25,918	447,146	7,315,428	125,433	7,189,995	7,341,685	95,978	7,245,707
Airport and airway trust fund	82,520	.....	82,520	736,089	1,024	735,064	644,061	1,720	642,341
Highway trust fund	630,200	.....	630,200	4,641,532	18,796	4,622,736	4,876,565	9,503	4,867,062
Total--Excise taxes	1,185,784	25,918	1,159,866	12,693,049	145,254	12,547,795	12,862,311	107,201	12,755,110
Estate and gift taxes	362,832	6,407	356,425	3,482,995	59,096	3,423,899	3,902,849	46,183	3,856,666
Customs duties	303,837	9,109	294,728	2,893,833	74,805	2,819,028	2,530,336	77,851	2,452,485
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	596,716	.....	596,716	4,545,251	.....	4,545,251	3,548,757	.....	3,548,757
All other	143,882	4	143,878	700,728	211	700,518	357,187	148	357,039
Total--Miscellaneous receipts	740,598	4	740,594	5,245,979	211	5,245,769	3,905,944	148	3,905,796
Total--Budget receipts	28,978,263	8,844,296	20,133,968	222,507,517	17,571,295	204,936,223	198,783,573	14,009,282	184,774,290

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

[1]From the 1976 Budget Document released February 3, 1975. Since the Budget was submitted certain actions have already been taken and certain Congressional actions are pending that would substantially increase the Budget deficit projected for FY 1975 and FY 1976.

[2]In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been decreased and "Federal Insurance Contribution Act Taxes" have been increased in the amount of $500,764,858.07 to correct estimates for the quarter ended June 30, 1974 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act Taxes" have been increased in the amount of $9,263,795.37 to correct estimates for the calendar year 1972 and prior.

[3]Includes $360,704,169.83 distribution to Federal Disability and Hospital Insurance Trust Funds.

[4]Includes adjustment of amounts previously reported.

[5]The activity formerly included in the Office of Economic Opportunity Program has been transferred to the Community Services Administration.

[6]Amounts for Rents and Royalties on the Outer Continental Shelf Lands previously shown under proprietary receipts for the Interior Department are now being shown as undistributed offsetting receipts to conform with the 1976 Budget presentation.

[7]Pursuant to Treasury Department Order No. 229-1, as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

[8]Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

[9]Excludes $825 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

[10]The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash	$9,159,226
Other cash monetary assets	1,034,230
Miscellaneous asset accounts	158,534

As of December 9, 1974 gold certificates have been issued to the Federal Reserve against all of the gold owned by the United States, and any disposition of gold hereafter will be the result of announced sales. The information will be published monthly in the Treasury Bulletin. Gold holdings, gold certificates and other liabilities, and gold balance are included in miscellaneous asset accounts.

[11]Non-interest bearing notes held by the IMF were redeemed and demand liabilities to the Fund were increased by issuance of a letter of credit in a like amount.

[12]Transactions cover the period July 1, 1974 through March 28, 1975 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$9,092	.....	$9,092	$75,581	.....	$75,581	$68,872	.....	$68,872
House of Representatives	14,457	$4	14,453	118,074	$28	118,047	116,786	.....	116,786
Joint items	4,261	.....	4,261	43,065	.....	43,065	31,723	.....	31,723
Architect of the Capitol	3,586	.....	3,586	39,846	.....	39,846	36,791	.....	36,791
Library of Congress	8,428	.....	8,428	74,611	.....	74,611	63,255	.....	63,255
Government Printing Office:									
General fund appropriations	8,450	.....	8,450	83,248	.....	83,248	81,776	.....	81,776
Revolving fund (net)	2,848	.....	2,848	20,122	.....	20,122	8,022	.....	8,022
General Accounting Office	9,924	.....	9,924	92,089	.....	92,089	78,477	.....	78,477
United States Tax Court	491	.....	491	8,643	.....	8,643	11,153	.....	11,153
Other	379	.....	379	3,422	.....	3,422	1,770	.....	1,770
Proprietary receipts from the public	.....	807	-807	.....	9,345	-9,345	.....	$8,737	-8,737
Intrabudgetary transactions	-23	.....	-23	-112	.....	-112	-281	.....	-281
Total--Legislative Branch	61,893	811	61,083	558,589	9,373	549,217	498,345	8,737	489,608
The Judiciary:									
Supreme Court of the United States	519	.....	519	5,112	.....	5,112	4,172	.....	4,172
Courts of Appeals, District Courts, and other judicial services	51,256	.....	51,256	172,548	.....	172,548	122,970	.....	122,970
Federal Judicial Center	120	.....	120	1,408	.....	1,408	1,151	.....	1,151
Other	694	.....	694	5,520	.....	5,520	5,519	.....	5,519
Proprietary receipts from the public	.....	19	-19	.....	1,980	-1,980	.....	3,151	-3,151
Total--The Judiciary	52,589	19	52,569	184,588	1,980	182,607	133,812	3,151	130,661
Executive Office of the President:									
Compensation of the President	21	.....	21	188	.....	188	188	.....	188
The White House Office	1,070	.....	1,070	11,155	.....	11,155	7,639	.....	7,639
Office of Management and Budget	1,258	.....	1,258	16,051	.....	16,051	13,709	.....	13,709
Office of Telecommunications Policy	166	.....	166	3,958	.....	3,958	1,737	.....	1,737
Special Action Office for Drug Abuse Prevention	507	.....	507	11,056	.....	11,056	16,723	.....	16,723
Other	884	.....	884	9,285	.....	9,285	9,305	.....	9,305
Total--Executive Office of the President	3,906	.....	3,906	51,693	.....	51,693	49,302	.....	49,302
Funds Appropriated to the President:[5]									
Appalachian regional development programs	21,455	1	21,454	224,763	285	224,478	217,179	235	216,944
Disaster relief	20,824	.....	20,824	159,767	.....	159,767	211,809	.....	211,809
Expansion of defense production	19	4,294	-4,275	358	90,874	-90,516	2,816	105,888	-103,072
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund	-6,001	.....	-6,001	-67,069	.....	-67,069	-45,972	25,842	-71,814
Military assistance	72,290	.....	72,290	421,374	.....	421,374	343,648	.....	343,648
Foreign military credit sales	22,955	.....	22,955	198,801	.....	198,801	238,605	.....	238,605
Security supporting assistance	91,166	.....	91,166	262,973	.....	262,973	295,812	.....	295,812
Emergency security assistance for Israel	74,594	.....	74,594	664,001	.....	664,001	8,668	.....	8,668
Military credit sales to Israel	.....	.....	.....	(*)	.....	(*)	3,308	.....	3,308
Advances, foreign military sales	363,621	.....	363,621	2,108,612	.....	2,108,612	1,402,088	.....	1,402,088
Proprietary receipts from the public:									
Advances, foreign military sales	.....	570,072	-570,072	.....	3,206,167	-3,206,167	.....	1,805,062	-1,805,062
Other	.....	13,422	-13,422	.....	134,551	-134,551	.....	92,421	-92,421
Total--International security assistance	618,624	583,494	35,130	3,588,692	3,340,718	247,973	2,246,157	1,923,325	322,832

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance	$25,426	.....	$25,426	$360,174	.....	$360,174	$161,083	.....	$161,083
International development assistance:									
Multilateral assistance:									
International financial institutions	78,906	.....	78,906	448,606	.....	448,606	304,249	.....	304,249
International organizations and programs	4,345	.....	4,345	67,758	.....	67,758	89,391	.....	89,391
Bilateral assistance:									
Public enterprise funds:									
Development loans revolving fund	30,449	$21,925	8,525	381,459	$198,375	183,085	445,401	$147,387	298,013
Overseas Private Investment Corporation	272	4,571	-4,299	64,895	35,877	29,018	19,018	26,429	-7,412
Inter-American Foundation	508	8	500	5,488	8	5,480	4,721	1	4,720
Other	157	213	-56	2,966	2,521	445	2,476	2,352	124
Functional development assistance program	62,573	.....	62,573	285,874	.....	285,874	66,893	.....	66,893
American schools and hospitals abroad	803	.....	803	12,820	.....	12,820	14,391	.....	14,391
Other assistance programs	20,175	.....	20,175	183,065	.....	183,065	273,688	.....	273,688
Intragovernmental funds	-570	.....	-570	3,539	.....	3,539	-7,375	.....	-7,375
Proprietary receipts from the public	.....	851	-851	.....	10,262	-10,262	.....	36,712	-36,712
Total--Bilateral assistance	114,367	27,568	86,799	940,106	247,042	693,063	819,213	212,882	606,331
Total--International development assistance	197,618	27,568	170,050	1,456,470	247,042	1,209,428	1,212,853	212,882	999,971
President's foreign assistance contingency fund	1,619	.....	1,619	8,022	.....	8,022	19,915	.....	19,915
Total--Foreign assistance	843,288	611,062	232,226	5,413,358	3,587,760	1,825,597	3,640,009	2,136,207	1,503,801
Other	179	.....	179	3,219	.....	3,219	42,243	.....	42,243
Total--Funds Appropriated to the President	885,764	615,356	270,408	5,801,465	3,678,919	2,122,546	4,114,056	2,242,330	1,871,725
Department of Agriculture:									
Departmental management	3,151	.....	3,151	33,234	.....	33,234	34,857	.....	34,857
Science and education programs:									
Agricultural Research Service	18,584	.....	18,584	176,218	.....	176,218	159,525	.....	159,525
Animal and Plant Health Inspection Service	24,893	.....	24,893	262,712	.....	262,712	236,743	.....	236,743
Cooperative State Research Service	6,512	.....	6,512	66,614	.....	66,614	59,775	.....	59,775
Extension Service	17,434	.....	17,434	149,269	.....	149,269	138,932	.....	138,932
National Agricultural Library	549	.....	549	3,294	.....	3,294	3,293	.....	3,293
Total--Science and education programs	67,972	.....	67,972	658,106	.....	658,106	598,267	.....	598,267
Agricultural economics:									
Statistical Reporting Service	2,101	.....	2,101	20,152	.....	20,152	17,590	.....	17,590
Economic Research Service	1,798	.....	1,798	18,196	.....	18,196	14,747	.....	14,747
Marketing services	851	.....	851	7,724	.....	7,724	6,731	.....	6,731
International programs:									
Foreign Agricultural Service	2,076	.....	2,076	22,080	.....	22,080	19,343	.....	19,343
Foreign assistance and special export programs	75,407	.....	75,407	346,700	.....	346,700	317,398	.....	317,398
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	11,439	.....	11,439	105,696	.....	105,696	92,204	.....	92,204
Sugar act program	3,473	.....	3,473	66,593	.....	66,593	70,883	.....	70,883
Agricultural conservation program (REAP)	8,246	.....	8,246	219,256	.....	219,256	-8,730	.....	-8,730
Cropland adjustment program	[4] -11	.....	-11	41,332	.....	41,332	47,320	.....	47,320
Other	[4] -192	.....	-192	11,144	.....	11,144	18,663	.....	18,663
Total--Agricultural Stabilization and Conservation Service	22,956	.....	22,956	444,021	.....	444,021	220,340	.....	220,340

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund	$5,582	$1,971	$3,611	$56,106	$41,917	$14,189	$24,529	$40,967	-$16,439
Administrative and operating expenses	189	.....	189	11,863	.....	11,863	11,636	.....	11,636
Commodity Credit Corporation:									
Price Support and related programs	240,755	165,565	75,190	2,534,773	1,713,431	821,342	5,354,380	3,454,856	1,899,524
Special activities:									
Intragovernmental funds	.....	.....	.....	15,610	25,035	-9,425	38,773	29	38,744
National Wool Act program	334	.....	334	2,933	.....	2,933	5,141	.....	5,141
Total--Commodity Credit Corporation	241,089	165,565	75,525	2,553,316	1,738,466	814,850	5,398,294	3,454,884	1,943,410
Total--Corporations	246,861	167,536	79,325	2,621,285	1,780,383	840,902	5,434,458	3,495,852	1,938,607
Rural development:									
Rural Development Service	73	.....	73	567	.....	567	1,771	.....	1,771
Rural Electrification Administration	1,331	.....	1,331	13,862	.....	13,862	12,730	.....	12,730
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	214,558	547,808	-333,251	3,068,815	4,119,158	-1,050,343	2,193,984	1,262,412	931,573
Agricultural credit insurance fund	209,159	92,552	116,607	1,721,421	1,943,997	-222,576	1,227,420	1,310,806	-83,386
Rural development insurance fund	41,576	3,420	38,156	475,581	623,394	-147,813	325,726	297,599	28,127
Other	.....	(x)	(x)	365	48	317	129	6,389	-6,260
Rural water and waste disposal grants	2,986	.....	2,986	22,627	.....	22,627	26,755	.....	26,755
Salaries and expenses	8,635	.....	8,635	106,068	.....	106,068	93,666	.....	93,666
Other	607	.....	607	6,873	.....	6,873	4,285	.....	4,285
Total--Farmers Home Administration	477,522	643,780	-166,259	5,401,749	6,686,597	-1,284,847	3,871,965	2,877,206	994,759
Total--Rural development	478,926	643,780	-164,854	5,416,178	6,686,597	-1,270,419	3,886,466	2,877,206	1,009,260
Soil Conservation Service:									
Conservation operations	14,038	.....	14,038	162,431	.....	162,431	140,547	.....	140,547
Watershed and flood prevention operations	10,209	.....	10,209	118,017	.....	118,017	108,042	.....	108,042
Other	2,443	.....	2,443	21,307	.....	21,307	22,415	.....	22,415
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	2,981	.....	2,981	32,584	.....	32,584	31,856	.....	31,856
Funds for strengthening markets, income and supply	17,957	.....	17,957	393,394	.....	393,394	519,786	.....	519,786
Milk market orders assessment fund	1,674	1,833	-159	15,285	18,473	-3,188	14,686	13,787	900
Other	3,172	.....	3,172	33,363	.....	33,363	33,982	.....	33,982
Total--Agricultural Marketing Service	25,784	1,833	23,951	474,626	18,473	456,153	600,310	13,787	586,523
Food and Nutrition Service:									
Child nutrition programs	187,614	.....	187,614	950,048	.....	950,048	574,863	.....	574,863
Special milk program	13,361	.....	13,361	74,761	.....	74,761	29,964	.....	29,964
Food stamp program	444,797	.....	444,797	3,240,562	.....	3,240,562	1,993,947	.....	1,993,947
Total--Food and Nutrition Service	645,772	.....	645,772	4,265,371	.....	4,265,371	2,598,774	.....	2,598,774
Total--Consumer Programs	671,556	1,833	669,723	4,739,997	18,473	4,721,524	3,199,084	13,787	3,185,297

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds	$1,116	.....	$1,116	$9,870	.....	$9,870	-$334	.....	-$334
Forest protection and utilization	9,956	.....	9,956	390,115	.....	390,115	300,088	.....	300,088
Construction and land acquisition	2,747	.....	2,747	80,936	.....	80,936	26,915	.....	26,915
Forest roads and trails	9,813	.....	9,813	77,611	.....	77,611	80,293	.....	80,293
Forest Service permanent appropriations	4,894	.....	4,894	188,982	.....	188,982	177,028	.....	177,028
Cooperative work	56,738	.....	56,738	93,726	.....	93,726	86,898	.....	86,898
Other	445	.....	445	10,772	.....	10,772	5,783	.....	5,783
Total--Forest Service	85,708	.....	85,708	852,011	.....	852,011	676,672	.....	676,672
Proprietary receipts from the public	.....	$43,574	-43,574	.....	$350,912	-350,912	.....	$353,645	-353,645
Total--Department of Agriculture	1,686,053	856,723	829,330	15,481,439	8,836,364	6,645,074	14,696,956	6,740,489	7,956,467
Department of Commerce:									
General Administration	645	.....	645	11,212	.....	11,212	7,772	.....	7,772
Social and Economic Statistics Administration	6,368	.....	6,368	61,655	.....	61,655	47,071	.....	47,071
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	12	2,861	-2,849	20,387	31,405	-11,018	19,484	30,698	-11,214
Economic development assistance programs	17,245	.....	17,245	177,421	.....	177,421	175,240	.....	175,240
Other	1,565	.....	1,565	16,667	.....	16,667	13,670	.....	13,670
Regional Action Planning Commissions	3,485	.....	3,485	46,131	.....	46,131	36,751	.....	36,751
Total--Economic Development Assistance	22,308	2,861	19,447	260,606	31,405	229,201	245,146	30,698	214,448
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,297	.....	5,297	49,937	.....	49,937	48,726	.....	48,726
Minority Business Enterprise	4,280	.....	4,280	38,026	.....	38,026	34,120	.....	34,120
United States Travel Service	881	.....	881	8,338	.....	8,338	6,784	.....	6,784
Other	2	.....	2	284	.....	284	1,845	.....	1,845
Total--Promotion of Industry and Commerce	10,460	.....	10,460	96,584	.....	96,584	91,474	.....	91,474
Science and Technology:									
National Oceanic and Atmospheric Administration	38,525	81	38,444	336,687	1,828	334,859	299,145	3,832	295,313
National Fire Prevention and Control Administration	73	.....	73	1,765	.....	1,765	.....	.....	.....
Patent and Trademark Office	5,567	.....	5,567	52,031	.....	52,031	5,303	.....	5,303
Science and Technical Research	9,295	.....	9,295	57,862	.....	57,862	95,342	.....	95,342
Total--Science and Technology	53,459	81	53,378	448,345	1,828	446,517	399,790	3,832	395,958
Maritime Administration:									
Public enterprise funds	24	1,130	-1,106	4,598	14,023	-9,424	2,762	13,045	-10,283
Ship construction	22,179	.....	22,179	172,921	.....	172,921	131,793	.....	131,793
Operating-differential subsidies	25,666	.....	25,666	188,187	.....	188,187	197,119	.....	197,119
Other	7,093	.....	7,093	51,685	.....	51,685	44,313	.....	44,313
Total--Maritime Administration	54,962	1,130	53,832	417,392	14,023	403,369	375,987	13,045	362,943
Proprietary receipts from the public	.....	3,023	-3,023	.....	39,065	-39,065	.....	35,092	-35,092
Intrabudgetary transactions	-100	.....	-100	-14,234	.....	-14,234	-11,073	.....	-11,073
Total--Department of Commerce	148,102	7,095	141,007	1,281,560	86,321	1,195,239	1,156,166	82,667	1,073,500

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	Current Fiscal Year to Date			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army	$774,652	.....	$774,652	$6,953,101	.....	$6,953,101	$6,465,404	.....	$6,465,404
Department of the Navy	620,346	.....	620,346	5,891,162	.....	5,891,162	5,424,044	.....	5,424,044
Department of the Air Force	635,812	.....	635,812	5,923,445	.....	5,923,445	5,744,637	.....	5,744,637
Total--Military personnel	2,030,810	.....	2,030,810	18,767,709	.....	18,767,709	17,634,085	.....	17,634,085
Retired Military personnel	542,682	.....	542,682	4,599,199	.....	4,599,199	3,783,110	.....	3,783,110
Operation and maintenance:									
Department of the Army	599,584	.....	599,584	5,582,381	.....	5,582,381	5,034,265	.....	5,034,265
Department of the Navy	668,977	.....	668,977	5,886,676	.....	5,886,676	4,557,950	.....	4,557,950
Department of the Air Force	709,476	.....	709,476	6,214,442	.....	6,214,442	5,232,128	.....	5,232,128
Defense agencies	219,483	.....	219,483	1,694,759	.....	1,694,759	1,193,375	.....	1,193,375
Total--Operation and maintenance	2,197,520	.....	2,197,520	19,378,257	.....	19,378,257	16,017,716	.....	16,017,716
Procurement:									
Department of the Army	217,207	.....	217,207	2,105,246	.....	2,105,246	2,042,068	.....	2,042,068
Department of the Navy	703,999	.....	703,999	5,860,856	.....	5,860,856	5,187,198	.....	5,187,198
Department of the Air Force	575,748	.....	575,748	3,921,964	.....	3,921,964	3,931,730	.....	3,931,730
Defense agencies	3,319	.....	3,319	57,800	.....	57,800	47,353	.....	47,353
Total--Procurement	1,500,271	.....	1,500,271	11,945,865	.....	11,945,865	11,208,349	.....	11,208,349
Research, development, test and evaluation:									
Department of the Army	160,091	.....	160,091	1,471,220	.....	1,471,220	1,598,472	.....	1,598,472
Department of the Navy	283,281	.....	283,281	2,187,486	.....	2,187,486	1,868,518	.....	1,868,518
Department of the Air Force	253,755	.....	253,755	2,536,277	.....	2,536,277	2,427,211	.....	2,427,211
Defense agencies	57,181	.....	57,181	426,274	.....	426,274	384,034	.....	384,034
Total--Research, development, test and evaluation	754,307	.....	754,307	6,621,256	.....	6,621,256	6,278,234	.....	6,278,234
Military construction:									
Department of the Army	42,612	.....	42,612	474,621	.....	474,621	531,457	.....	531,457
Department of the Navy	56,535	.....	56,535	363,935	.....	363,935	312,106	.....	312,106
Department of the Air Force	21,107	.....	21,107	222,983	.....	222,983	215,508	.....	215,508
Defense agencies	457	.....	457	7,535	.....	7,535	9,730	.....	9,730
Total--Military construction	120,711	.....	120,711	1,069,073	.....	1,069,073	1,068,801	.....	1,068,801
Family housing:									
Homeowners assistance fund	364	.....	364	4,108	$1,377	2,731	5,723	$1,875	3,848
Other	95,196	.....	95,196	823,254	.....	823,254	648,956	.....	648,956
Total--Family housing	95,559	.....	95,559	827,362	1,377	825,985	654,680	1,875	652,805
Civil Defense	7,968	.....	7,968	63,795	.....	63,795	54,069	.....	54,069
Special foreign currency program	423	.....	423	3,086	.....	3,086	2,355	.....	2,355
Military assistance for South Vietnamese Forces	83,238	.....	83,238	241,683	.....	241,683	.....	.....	.....
Naval Petroleum Reserve	2,375	.....	2,375	9,099	.....	9,099	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Department of the Navy	$104	$85	$19	$930	-$32,977	$33,906	$17,905	$47,108	-$29,203
Department of the Air Force	.....	.....	.....	.....	.....	.....	.....	15	-15
Intragovernmental funds:									
Department of the Army	23,015	.....	23,015	138,954	.....	138,954	34,168	.....	34,168
Department of the Navy	37,771	.....	37,771	-92,588	.....	-92,588	81,900	.....	81,900
Department of the Air Force	-108,590	.....	-108,590	-44,531	.....	-44,531	21,547	.....	21,547
Defense agencies	29,793	.....	29,793	191,952	.....	191,952	-9,670	.....	-9,670
Total--Revolving and management funds	-17,907	85	-17,991	194,717	-32,977	227,694	145,852	47,123	98,729
Miscellaneous trust revolving funds	8,293	7,368	925	74,751	67,628	7,123	53,576	60,660	-7,084
Miscellaneous trust funds	-110	.....	-110	5,044	.....	5,044	4,611	.....	4,611
Proprietary receipts from the public	.....	18,099	-18,099	.....	174,394	-174,394	.....	136,798	-136,798
Intrabudgetary transactions	-259	.....	-259	-3,213	.....	-3,213	-867	.....	-867
Total--Department of Defense--Military	7,325,881	25,552	7,300,330	63,797,683	210,422	63,587,261	56,904,571	246,456	56,658,115
Department of Defense--Civil:									
Cemeterial expenses, Army	505	.....	505	6,106	.....	6,106	8,827	.....	8,827
Corps of Engineers:									
Intragovernmental funds	4,440	.....	4,440	30,738	.....	30,738	10,915	.....	10,915
Other	145,228	.....	145,228	1,525,897	.....	1,525,897	1,152,570	.....	1,152,570
Proprietary receipts from the public	.....	4,298	-4,298	.....	35,452	-35,452	.....	25,116	-25,116
Ryukyu Islands, Army	(*)	49	-49	1	252	-251	-99	247	-346
Wildlife conservation, etc., military reservations	44	.....	44	629	.....	629	411	.....	411
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund	21	18	3	192	202	-10	182	187	-5
Other	1,263	.....	1,263	12,235	.....	12,235	10,341	.....	10,341
The Panama Canal:									
Panama Canal Company	29,845	29,932	-87	186,187	191,604	-5,417	164,672	166,063	-1,391
Other	5,399	.....	5,399	46,232	.....	46,232	42,639	.....	42,639
Proprietary receipts from the public	.....	13,977	-13,977	.....	32,088	-32,088	.....	30,227	-30,227
Intrabudgetary transactions	-1,781	.....	-1,781	-15,566	.....	-15,566	-15,620	.....	-15,620
Total--Department of Defense--Civil	184,964	48,274	136,690	1,792,651	259,599	1,533,052	1,374,839	221,839	1,152,999
Department of Health, Education, and Welfare:									
Food and Drug Administration:									
Revolving fund for certification and other services	456	552	-96	4,044	4,381	-337	3,684	3,979	-294
Other	16,439	.....	16,439	147,058	.....	147,058	119,056	.....	119,056
Health Services Administration:									
Health maintenance organization loan and loan guarantee fund	.....	.....	.....	-34,000	.....	-34,000	.....	.....	.....
Health services	228,922	.....	228,922	929,299	.....	929,299	510,651	.....	510,651
Indian health	22,862	.....	22,862	210,147	.....	210,147	158,306	.....	158,306
Other	-774	.....	-774	860	.....	860	7,734	.....	7,734
Center for Disease Control	20,419	.....	20,419	103,154	.....	103,154	96,133	.....	96,133

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
National Institutes of Health:									
Intragovernmental funds	$108,777	.....	$108,777	-$41,275	.....	-$41,275	-$72,921	.....	-$72,921
Cancer research	9,988	.....	9,988	492,473	.....	492,473	299,749	.....	299,749
Heart and lung research	5,081	.....	5,081	254,762	.....	254,762	198,874	.....	198,874
Arthritis, metabolism and digestive diseases	5,032	.....	5,032	128,383	.....	128,383	107,788	.....	107,788
Neurological diseases and stroke	3,232	.....	3,232	104,573	.....	104,573	84,415	.....	84,415
Allergy and infectious diseases	13,818	.....	13,818	90,975	.....	90,975	76,996	.....	76,996
General medical science	6,556	.....	6,556	126,264	.....	126,264	115,394	.....	115,394
Child health and human development	6,960	.....	6,960	103,730	.....	103,730	86,542	.....	86,542
Other research institutes	9,145	.....	9,145	209,501	.....	209,501	111,045	.....	111,045
Other	2,703	.....	2,703	45,091	.....	45,091	34,488	.....	34,488
Total--National Institutes of Health	171,292	.....	171,292	1,514,476	.....	1,514,476	1,042,369	.....	1,042,369
Alcohol, Drug Abuse, and Mental Health Administration:									
Alcohol, drug abuse, and mental health	248,491	.....	248,491	782,992	.....	782,992	430,873	$31	430,843
Saint Elizabeths Hospital	3,767	.....	3,767	35,068	.....	35,068	30,427	.....	30,427
Other	-1	.....	-1	-35	.....	-35	-10	.....	-10
Health Resources Administration:									
Public enterprise funds	1,020	$87	933	60,575	$53,148	7,426	21,515	4,880	16,635
Health resources	145,046	.....	145,046	777,866	.....	777,866	696,885	.....	696,885
Office of Assistant Secretary for Health	1,975	.....	1,975	31,258	.....	31,258	44,400	.....	44,400
Education Division:									
Office of Education:									
Student loan insurance fund	23,753	1,255	22,498	98,776	8,599	90,177	55,722	6,925	48,797
Higher education facilities loan and insurance fund	[5] -10,052	[5] -204	-9,848	10,602	16,857	-6,255	14,861	19,617	-4,756
Elementary and secondary education	118,509	.....	118,509	1,317,545	.....	1,317,545	1,108,584	.....	1,108,584
Indian education	7,473	.....	7,473	31,063	.....	31,063	10,930	.....	10,930
School assistance in federally affected areas	12,734	.....	12,734	264,913	.....	264,913	335,058	.....	335,058
Emergency school aid	26,092	.....	26,092	157,198	.....	157,198	120,755	.....	120,755
Education for the handicapped	51,458	.....	51,458	95,971	.....	95,971	83,983	.....	83,983
Occupational, vocational, and adult education	55,074	.....	55,074	382,352	.....	382,352	367,152	.....	367,152
Higher education	39,631	.....	39,631	1,432,029	.....	1,432,029	1,057,381	.....	1,057,381
Library resources	41,851	.....	41,851	125,761	.....	125,761	82,397	.....	82,397
Educational development	57,544	.....	57,544	136,598	.....	136,598	185,995	.....	185,995
Other	9,341	.....	9,341	69,622	.....	69,622	57,744	.....	57,744
Total--Office of Education	433,408	1,051	432,357	4,122,430	25,456	4,096,974	3,480,564	26,542	3,454,022
National Institute of Education	9,226	.....	9,226	58,036	.....	58,036	41,636	.....	41,636
Office of the Assistant Secretary for Education	5,059	.....	5,059	6,691	.....	6,691	1,018	.....	1,018
Total--Education Division	447,693	1,051	446,642	4,187,157	25,456	4,161,701	3,523,218	26,542	3,496,676
Social and Rehabilitation Service:									
Public assistance:									
Health care services	455,142	.....	455,142	4,875,947	.....	4,875,947	4,252,677	.....	4,252,677
Public assistance and other income supplements	328,704	.....	328,704	3,625,531	.....	3,625,531	4,093,413	.....	4,093,413
Social services	171,479	.....	171,479	1,532,015	.....	1,532,015	1,105,194	.....	1,105,194
Work incentives	37,062	.....	37,062	235,660	.....	235,660	241,979	.....	241,979
Assistance to refugees in the United States	6,325	.....	6,325	55,029	.....	55,029	79,731	.....	79,731
Other	7,256	.....	7,256	52,858	.....	52,858	49,423	.....	49,423
Total--Social and Rehabilitation Services	1,005,968	.....	1,005,968	10,377,039	.....	10,377,039	9,822,416	.....	9,822,416

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration:									
Intragovernmental funds	-$695	.....	-$695	-$425	.....	-$425	-$697	.....	-$697
Payments to social security trust funds:									
Health care services	202,832	.....	202,832	2,315,089	.....	2,315,089	2,007,464	.....	2,007,464
General retirement and disability insurance	.....	.....	.....	499,323	.....	499,323	493,788	.....	493,788
Special benefits for disabled coal miners	79,383	.....	79,383	723,505	.....	723,505	758,872	.....	758,872
Supplemental security income program	424,158	.....	424,158	3,572,313	.....	3,572,313	1,187,449	.....	1,187,449
Federal old-age and survivors insurance trust fund:									
Administrative expenses and construction	58,557	.....	58,557	610,668	.....	610,668	519,128	.....	519,128
Benefit payments	4,680,007	.....	4,680,007	40,837,943	.....	40,837,943	35,042,141	.....	35,042,141
Vocational rehabilitation services	407	.....	407	3,739	.....	3,739	2,623	.....	2,623
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	4,738,971	.....	4,738,971	41,452,351	.....	41,452,351	35,563,892	.....	35,563,892
Federal disability insurance trust fund:									
Administrative expenses and construction	18,707	.....	18,707	183,997	.....	183,997	93,849	.....	93,849
Benefit payments	659,748	.....	659,748	5,630,113	.....	5,630,113	4,472,296	.....	4,472,296
Vocational rehabilitation services	23,605	.....	23,605	56,145	.....	56,145	31,970	.....	31,970
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	702,060	.....	702,060	5,870,255	.....	5,870,255	4,598,116	.....	4,598,116
Federal hospital insurance trust fund:									
Administrative expenses and construction	30,556	.....	30,556	199,458	.....	199,458	210,900	.....	210,900
Benefit payments	945,769	.....	945,769	7,531,332	.....	7,531,332	5,531,670	.....	5,531,670
Total--FHI trust fund	976,325	.....	976,325	7,730,790	.....	7,730,790	5,742,571	.....	5,742,571
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	35,181	.....	35,181	298,951	.....	298,951	304,605	.....	304,605
Benefit payments	332,731	.....	332,731	2,733,902	.....	2,733,902	2,061,004	.....	2,061,004
Total--FSMI trust fund	367,912	.....	367,912	3,032,853	.....	3,032,853	2,365,610	.....	2,365,610
Total--Social Security Administration	7,490,947	.....	7,490,947	65,196,052	.....	65,196,052	52,717,064	.....	52,717,064
Special institutions:									
American Printing House for the Blind	249	.....	249	1,463	.....	1,463	1,342	.....	1,342
National Technical Institute for the Deaf	.....	.....	.....	7,986	.....	7,986	9,173	.....	9,173
Gallaudet College	2,646	.....	2,646	19,981	.....	19,981	12,365	.....	12,365
Howard University	7,736	.....	7,736	65,099	.....	65,099	59,562	.....	59,562
Total--Special institutions	10,631	.....	10,631	94,529	.....	94,529	82,443	.....	82,443
Assistant Secretary for Human Development:									
Elementary Secondary and vocational education	66,863	.....	66,863	678,519	.....	678,519	654,158	.....	654,158
Social services	44,780	.....	44,780	378,932	.....	378,932	311,761	.....	311,761
Research and training activities overseas	82	.....	82	2,203	.....	2,203	2,347	.....	2,347
Departmental management:									
Intragovernmental funds	-479	.....	-479	14,107	.....	14,107	4,850	.....	4,850
Office for Civil Rights	946	.....	946	14,252	.....	14,252	9,776	.....	9,776
General departmental management	5,701	.....	5,701	83,723	.....	83,723	41,780	.....	41,780
Other	147	.....	147	1,228	.....	1,228	731	.....	731
Proprietary receipts from the public	.....	$717	-717	.....	$7,618	-7,618	.....	$10,594	-10,594

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$471,000	.....	-$471,000	-$450,780	.....	-$450,780
Federal supplementary medical insurance trust fund	-$202,832	.....	-$202,832	-1,796,089	.....	-1,796,089	-1,508,684	.....	-1,508,684
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-447,323	.....	-447,323	-441,788	.....	-441,788
Federal disability insurance trust fund	.....	.....	.....	-52,000	.....	-52,000	-52,000	.....	-52,000
Federal hospital insurance trust fund	.....	.....	.....	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	1,886	.....	1,886	1,074	.....	1,074
Federal disability insurance trust fund	.....	.....	.....	304	.....	304	-2,661	.....	-2,661
Federal hospital insurance trust fund	.....	.....	.....	-1,054	.....	-1,054	269	.....	269
Federal supplementary medical insurance trust fund	.....	.....	.....	-1,136	.....	-1,136	1,318	.....	1,318
Other	.....	.....	.....	.....	.....	.....	-80	.....	-80
Total--Department of Health, Education, and Welfare	9,730,359	$2,407	9,727,953	82,776,089	$90,603	82,685,486	67,831,235	$46,026	67,785,209
Department of Housing and Urban Development:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses	4,299	7,795	-3,496	105,029	128,375	-23,346	121,314	109,183	12,130
Federal Housing Administration Fund	192,475	92,046	100,429	1,780,691	1,021,256	759,435	1,562,891	983,800	579,091
Other	26,600	37,431	-10,832	621,789	619,866	1,923	551,095	473,732	77,363
Other	.....	.....	.....	13,233	.....	13,233	5,120	.....	5,120
Total--Federal Housing Administration	223,374	137,272	86,102	2,520,742	1,769,496	751,245	2,240,420	1,566,715	673,705
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions	384,835	64,020	320,815	2,890,504	792,961	2,097,543	1,625,984	1,636,311	-10,328
Management and liquidating functions	5,969	5,002	968	50,964	84,029	-33,066	60,630	106,198	-45,568
Guarantees of mortgage-backed securities	215	1,121	-905	5,308	12,207	-6,899	1,377	6,843	-5,466
Participation sales fund	-15,652	.....	-15,652	3,961	.....	3,961	32,341	2,500	29,841
Total--Government National Mortgage Association	375,368	70,142	305,225	2,950,736	889,197	2,061,539	1,720,332	1,751,853	-31,521
Total--Housing production and mortgage credit	598,742	207,414	391,327	5,471,478	2,658,694	2,812,784	3,960,752	3,318,568	642,184
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	52	1,133	-1,082	-1,252	10,245	-11,497	-520	7,878	-8,398
Other	2	577	-575	418	3,843	-3,425	682	5,399	-4,717
Intragovermental funds	-1,350	.....	-1,350	-34,406	.....	-34,406	-13,280	.....	-13,280
Housing payments:									
College housing grants	[4] -13,864	.....	-13,864	10,016	.....	10,016	7,813	.....	7,813
Low-rent public housing	127,145	.....	127,145	948,601	.....	948,601	800,289	.....	800,289
Home ownership assistance	18,928	.....	18,928	151,388	.....	151,388	194,534	.....	194,534
Rental housing assistance	34,702	.....	34,702	288,295	.....	288,295	201,548	.....	201,548
Rent supplement	15,608	.....	15,608	127,363	.....	127,363	99,335	.....	99,335
Other	7	.....	7	23,726	.....	23,726	25,081	.....	25,081
Total--Housing management	181,230	1,710	179,520	1,514,150	14,088	1,500,062	1,315,480	13,278	1,302,202

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community planning and development:									
Public enterprise funds:									
Urban renewal fund	$166,459	$36,845	$129,613	$1,480,713	$474,740	$1,005,973	$1,700,029	$665,396	$1,034,633
Rehabilitation loan fund	3,445	1,606	1,839	34,360	-8,896	43,256	13,301	13,474	-173
Public facility loans	2,025	2,274	-249	45,656	22,270	23,386	38,888	20,131	18,757
Comprehensive planning grants	7,769	.....	7,769	70,384	.....	70,384	70,692	.....	70,692
Salaries, expenses and other	5,523	.....	5,523	46,006	.....	46,006	34,837	.....	34,837
Model cities programs	29,844	.....	29,844	262,480	.....	262,480	352,023	.....	352,023
Open space land programs	6,333	.....	6,333	51,123	.....	51,123	60,526	.....	60,526
Grants for neighborhood facilities	3,673	.....	3,673	32,646	.....	32,646	29,359	.....	29,359
Grants for basic water and sewer facilities	14,311	.....	14,311	105,774	.....	105,774	102,064	.....	102,064
Total--Community planning and development	239,381	40,725	198,657	2,129,140	488,113	1,641,026	2,401,719	699,001	1,702,718
Federal Insurance Administration	1,203	291	912	22,803	10,042	12,761	44,120	5,773	38,347
Policy development and research	5,500	.....	5,500	45,638	.....	45,638	47,340	.....	47,340
Fair Housing and equal opportunity	.....	.....	.....	11,543	.....	11,543	9,546	.....	9,546
Departmental management:									
Intragovernmental funds	14,489	.....	14,489	-44,451	.....	-44,451	-37,245	.....	-37,245
Other	.....	.....	.....	63,048	.....	63,048	46,775	.....	46,775
Other	3,877	266	3,611	21,629	3,549	18,080	9,818	3,335	6,483
Proprietary receipts from the public	.....	123	-123	.....	2,079	-2,079	.....	903	-903
Total--Department of Housing and Urban Development	1,044,421	250,529	793,893	9,234,978	3,176,565	6,058,413	7,798,305	4,040,857	3,757,448
Department of the Interior:[6]									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	10,106	.....	10,106	115,802	.....	115,802	81,588	.....	81,588
Payments to counties, Oregon and California grant lands	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	117,151	.....	117,151	56,748	.....	56,748
Other	2,945	.....	2,945	40,572	.....	40,572	24,376	.....	24,376
Bureau of Reclamation:									
Colorado River and Fort Peck projects	8,898	4,282	4,616	80,721	47,235	33,486	91,292	43,404	47,888
Construction and rehabilitation	19,483	.....	19,483	196,515	.....	196,515	183,985	.....	183,985
Operation and maintenance	8,961	.....	8,961	74,283	.....	74,283	62,015	.....	62,015
Other	5,474	.....	5,474	45,911	.....	45,911	41,324	.....	41,324
Office of Water Research and Technology	1,954	.....	1,954	17,711	.....	17,711	18,994	.....	18,994
Total--Land and Water Resources	57,819	4,282	53,537	746,455	47,235	699,220	607,512	43,404	564,108
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	22,132	.....	22,132	211,596	.....	211,596	168,788	.....	168,788
United States Fish and Wildlife Service:									
Resource management	6,391	.....	6,391	76,758	.....	76,758	63,645	.....	63,645
Recreational resources	8,645	.....	8,645	43,710	.....	43,710	32,911	.....	32,911
Other	1,329	.....	1,329	22,908	.....	22,908	13,539	.....	13,539
National Park Service:									
Operation of the National Park System	19,762	.....	19,762	186,960	.....	186,960	132,435	.....	132,435
Planning and construction	-512	.....	-512	42,422	.....	42,422	38,221	.....	38,221
Other	3,382	.....	3,382	24,724	.....	24,724	20,711	.....	20,711
Total--Fish and Wildlife and Parks	61,129	.....	61,129	609,079	.....	609,079	470,249	.....	470,249

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$16,253	.....	$16,253	$162,732	.....	$162,732	$137,657	.....	$137,657
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund	569	$628	-60	5,093	$5,606	-513	4,662	$5,447	-785
Other	20,056	.....	20,056	140,421	.....	140,421	116,344	.....	116,344
Bonneville Power Administration	12,313	22,376	-10,063	145,350	138,469	6,881	115,279	.....	115,279
Other power administrations	475	.....	475	4,624	.....	4,624	4,867	.....	4,867
Total--Energy and Minerals	49,665	23,004	26,661	458,220	144,075	314,145	378,810	5,447	373,363
Bureau of Indian Affairs:									
Public enterprise funds	790	60	729	2,734	1,174	1,560	1,545	1,405	140
Operation of Indian programs	37,803	.....	37,803	340,083	.....	340,083	300,649	.....	300,649
Indian tribal funds	4,173	.....	4,173	103,028	.....	103,028	103,171	.....	103,171
Other	15,068	.....	15,068	202,014	.....	202,014	284,216	.....	284,216
Total--Bureau of Indian Affairs	57,833	60	57,773	647,858	1,174	646,684	689,581	1,405	688,176
Office of Territorial Affairs	8,180	.....	8,180	81,824	.....	81,824	80,002	.....	80,002
Office of the Solicitor and Office of the Secretary	7,008	.....	7,008	35,654	.....	35,654	25,528	.....	25,528
Proprietary receipts from the public	.....	-1,825	1,825	.....	600,735	-600,735	.....	663,603	-663,603
Intrabudgetary transactions	-23	.....	-23	-37,618	.....	-37,618	-107,626	.....	-107,626
Total--Department of the Interior	241,612	25,521	216,090	2,541,472	793,219	1,748,253	2,144,056	713,859	1,430,198
Department of Justice:									
General administration	1,822	.....	1,822	20,101	.....	20,101	14,237	.....	14,237
Legal activities	17,195	.....	17,195	168,190	.....	168,190	136,915	.....	136,915
Federal Bureau of Investigation	32,749	.....	32,749	330,517	.....	330,517	287,287	.....	287,287
Immigration and Naturalization Service	12,215	.....	12,215	136,477	.....	136,477	111,186	.....	111,186
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-931	.....	-931	-223	.....	-223	186	.....	186
Federal prisons commissary funds	479	537	-59	5,283	5,362	-79	4,905	5,053	-148
Other	15,846	.....	15,846	167,142	.....	167,142	148,843	.....	148,843
Law Enforcement Assistance Administration	78,764	.....	78,764	610,988	.....	610,988	545,940	.....	545,940
Drug Enforcement Administration	9,881	.....	9,881	103,313	.....	103,313	72,910	.....	72,910
Proprietary receipts from the public	.....	521	-521	.....	6,325	-6,325	.....	2,333	-2,333
Total--Department of Justice	168,019	1,059	166,961	1,541,787	11,687	1,530,099	1,322,411	7,386	1,315,024
Department of Labor:									
Manpower Administration:									
Comprehensive manpower assistance	248,325	.....	248,325	1,741,637	.....	1,741,637	1,048,549	.....	1,048,549
Temporary and emergency employment assistance	46,352	.....	46,352	107,123	.....	107,123	538,766	.....	538,766
Federal unemployment benefits and allowances	98,522	.....	98,522	417,255	.....	417,255	272,335	.....	272,335
Grants to states for unemployment insurance and employment services	29,813	.....	29,813	215	.....	215	38,862	.....	38,862
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program administration, and other	3,228	.....	3,228	53,544	.....	53,544	42,170	.....	42,170

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to States for unemployment insurance and employment services	$80,000	.....	$80,000	$705,000	.....	$705,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits	1,643,525	.....	1,643,525	7,381,331	.....	7,381,331	$3,550,485	.....	$3,550,485
State administrative expenses	-6,786	.....	-6,786	73,177	.....	73,177	612,959	.....	612,959
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	12,269	.....	12,269	53,654	.....	53,654	60,967	.....	60,967
Interest on refunds	36	.....	36	344	.....	344	411	.....	411
Railroad unemployment insurance:									
Railroad unemployment benefits	8,175	.....	8,175	46,547	.....	46,547	37,918	.....	37,918
Administration expenses	607	.....	607	6,796	.....	6,796	5,018	.....	5,018
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund	1,737,824	.....	1,737,824	8,266,850	.....	8,266,850	4,267,838	.....	4,267,838
Total--Manpower Administration	2,164,064	.....	2,164,064	10,586,624	.....	10,586,624	6,208,521	.....	6,208,521
Labor-Management Services Administration	2,287	.....	2,287	20,366	.....	20,366	17,694	.....	17,694
Employment Standards Administration:									
Salaries and expenses	8,439	.....	8,439	53,512	.....	53,512	41,303	.....	41,303
Special benefits	27,264	.....	27,264	74,280	.....	74,280	23,518	.....	23,518
Other	278	.....	278	2,410	.....	2,410	1,256	.....	1,256
Occupational Safety and Health Administration	7,826	.....	7,826	63,509	.....	63,509	46,204	.....	46,204
Bureau of Labor Statistics	-146	.....	-146	37,541	.....	37,541	38,893	.....	38,893
Departmental management	3,319	.....	3,319	11,352	.....	11,352	8,780	.....	8,780
Proprietary receipts from the public	.....	$245	-245	.....	$998	-998	.....	$1,272	-1,272
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	6,669	.....	6,669
Total--Department of Labor	2,213,332	245	2,213,086	10,849,594	998	10,848,595	6,392,839	1,272	6,391,566
Department of State:									
Administration of foreign affairs:									
Intragovernmental funds	-1,481	.....	-1,481	169	.....	169	679	.....	679
Salaries and expenses	32,753	.....	32,753	315,889	.....	315,889	280,011	.....	280,011
Acquisition, operation and maintenance of buildings abroad	1,945	.....	1,945	22,932	.....	22,932	11,818	.....	11,818
Payment to foreign service retirement and disability fund	.....	.....	.....	4,935	.....	4,935	2,972	.....	2,972
Foreign service retirement and disability fund	4,877	.....	4,877	39,950	.....	39,950	27,677	.....	27,677
Other	163	.....	163	1,798	.....	1,798	2,132	.....	2,132
Total--Administration of foreign affairs	38,256	.....	38,256	385,673	.....	385,673	325,290	.....	325,290
International organizations and conferences	3,209	.....	3,209	209,073	.....	209,073	201,615	.....	201,615
International commissions	1,605	.....	1,605	14,408	.....	14,408	11,252	.....	11,252
Educational exchange	3,316	.....	3,316	42,794	.....	42,794	37,581	.....	37,581
Other	1,784	.....	1,784	66,067	.....	66,067	29,162	.....	29,162
Proprietary receipts from the public	.....	252	-252	.....	6,247	-6,247	.....	5,997	-5,997
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	.....	.....	.....	-412	.....	-412	-63	.....	-63
General fund contributions	.....	.....	.....	-4,935	.....	-4,935	-2,972	.....	-2,972
Other	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State	48,127	252	47,875	712,322	6,247	706,075	601,519	5,997	595,522

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$2,693	.....	$2,693	$39,836	.....	$39,836	$40,073	.....	$40,073
Coast Guard:									
Trust revolving funds	515	$379	136	3,332	$3,342	-10	3,427	$3,333	94
Intragovernmental funds	975	.....	975	1,189	.....	1,189	-12,191	.....	-12,191
Operating expense	52,415	.....	52,415	482,111	.....	482,111	516,596	.....	516,596
Acquisition, construction, and improvements	6,158	.....	6,158	81,047	.....	81,047	.....	.....	.....
Retired pay	9,050	.....	9,050	76,789	.....	76,789	63,999	.....	63,999
Other	6,288	.....	6,288	43,274	.....	43,274	49,970	.....	49,970
Total--Coast Guard	75,400	379	75,021	687,743	3,342	684,401	621,801	3,333	618,468
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	2	1	1	19	5,920	-5,901	380	16	364
Operations	108,933	.....	108,933	1,026,672	.....	1,026,672	932,581	.....	932,581
Civil supersonic aircraft development--termination	360	.....	360	13,034	.....	13,034	17,272	.....	17,272
Other	1,557	.....	1,557	16,465	.....	16,465	13,443	.....	13,443
Airport and airway trust fund:									
Grants-in-aid for airports	18,628	.....	18,628	220,488	.....	220,488	143,901	.....	143,901
Facilities and equipment	14,541	.....	14,541	162,856	.....	162,856	145,049	.....	145,049
Research, engineering and development	3,850	.....	3,850	50,037	.....	50,037	53,994	.....	53,994
Interest on refunds of taxes	.....	.....	.....	6	.....	6	30	.....	30
Other	19	.....	19	190	.....	190	2,673	.....	2,673
Total--Airport and airway trust fund	37,038	.....	37,038	433,577	.....	433,577	345,647	.....	345,647
Total--Federal Aviation Administration	147,889	1	147,888	1,489,767	5,920	1,483,847	1,309,322	16	1,309,306
Federal Highway Administration:									
Highway beautification	3,682	.....	3,682	21,591	.....	21,591	21,571	.....	21,571
Other	-2,754	.....	-2,754	57,746	.....	57,746	54,498	.....	54,498
Highway trust fund:									
Federal-aid highways	376,151	.....	376,151	3,672,646	.....	3,672,646	3,213,543	.....	3,213,543
Right of way revolving fund	201	.....	201	25,849	.....	25,849	25,245	.....	25,245
Other	8,499	.....	8,499	60,246	.....	60,246	5,349	.....	5,349
Total--Federal Highway Administration	385,779	.....	385,779	3,838,078	.....	3,838,078	3,320,206	.....	3,320,206
National Highway Traffic Safety Administration:									
Traffic and highway safety	2,556	.....	2,556	31,524	.....	31,524	29,756	.....	29,756
Trust fund share of traffic safety programs	12,590	.....	12,590	68,211	.....	68,211	61,036	.....	61,036
Other	-1,554	.....	-1,554	7,711	.....	7,711	27,103	.....	27,103
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,817	4,740	78	35,644	36,487	-844	18,912	18,990	-78
Railroad research and development	3,468	.....	3,468	37,996	.....	37,996	27,236	.....	27,236
Rail service assistance	53,988	.....	53,988	113,900	.....	113,900	10,724	.....	10,724
Grants to National Railroad Passenger Corporation	.....	.....	.....	221,990	.....	221,990	126,088	.....	126,088
Other	788	.....	788	9,600	.....	9,600	7,473	.....	7,473
Total--Federal Railroad Administration	63,063	4,740	58,323	419,130	36,487	382,643	190,433	18,990	171,443
Urban Mass Transportation Administration	57,513	11	57,502	407,946	359	407,588	289,820	20,393	269,428
Saint Lawrence Seaway Development Corporation	433	15	419	3,960	5,079	-1,119	3,461	6,064	-2,603
Proprietary receipts from the public	.....	3,251	-3,251	.....	21,556	-21,556	.....	21,264	-21,264
Total--Department of Transportation	746,362	8,396	737,966	6,993,907	72,744	6,921,163	5,893,011	70,059	5,822,952

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary:									
Public enterprise funds	.....	$238	-$238	$90	$2,892	-$2,802	-$6	$260	-$266
Other	$1,571	.....	1,571	20,480	.....	20,480	14,288	.....	14,288
Bureau of Government Financial Operations:[5]									
Check forgery insurance fund	.....	.....	.....	1	.....	1	8	.....	8
Salaries and expenses	10,639	.....	10,639	82,724	.....	82,724	48,206	.....	48,206
Claims, judgements, and relief acts	1,402	.....	1,402	68,717	.....	68,717	85,284	.....	85,284
Interest on uninvested funds	1,673	.....	1,673	6,249	.....	6,249	3,279	.....	3,279
Payment of Government losses in shipment	1	.....	1	132	.....	132	359	.....	359
Eisenhower College grants	.....	.....	.....	8,333	.....	8,333	.....	.....	.....
Other	1,541	.....	1,541	1,550	.....	1,550	2,334	.....	2,334
Total--Bureau of Government Financial Operations	15,256	.....	15,256	167,707	.....	167,707	139,469	.....	139,469
Bureau of Alcohol, Tobacco and Firearms	6,859	.....	6,859	68,961	.....	68,961	58,465	.....	58,465
United States Customs Service:									
Salaries and expenses	22,586	.....	22,586	221,562	.....	221,562	174,757	.....	174,757
Other	16,861	.....	16,861	143,338	.....	143,338	66,915	.....	66,915
Bureau of Engraving and Printing	2,404	.....	2,404	4,335	.....	4,335	8,319	.....	8,319
Bureau of the Mint	4,394	.....	4,394	32,458	.....	32,458	17,476	.....	17,476
Bureau of the Public Debt	7,503	.....	7,503	74,204	.....	74,204	58,081	.....	58,081
Internal Revenue Service:									
Federal tax lien revolving fund	56	.....	56	319	225	94	292	241	52
Salaries and expenses	3,132	.....	3,132	31,351	.....	31,351	26,987	.....	26,987
Accounts, collection and taxpayer service	62,632	.....	62,632	518,180	.....	518,180	420,612	.....	420,612
Compliance	58,579	.....	58,579	607,138	.....	607,138	499,443	.....	499,443
Interest on refunds of taxes	18,723	.....	18,723	181,854	.....	181,854	168,824	.....	168,824
Payments to Puerto Rico for taxes collected	9,291	.....	9,291	94,337	.....	94,337	86,851	.....	86,851
Total--Internal Revenue Service	152,413	.....	152,413	1,433,179	225	1,432,954	1,203,010	241	1,202,769
United States Secret Service	6,433	.....	6,433	62,980	.....	62,980	51,622	.....	51,622
Office of the Comptroller of the Currency	5,380	790	4,591	47,561	55,972	-8,411	34,697	50,210	-15,512
Interest on the public debt (accrual basis):									
Public issues	2,103,918	.....	2,103,918	18,744,479	.....	18,744,479	17,021,042	.....	17,021,042
Special issues	635,258	.....	635,258	5,654,489	.....	5,654,489	4,781,685	.....	4,781,685
Total--Interest on the public debt	2,739,176	.....	2,739,176	24,398,968	.....	24,398,968	21,802,727	.....	21,802,727
General revenue sharing	1	.....	1	4,609,358	.....	4,609,358	4,564,712	.....	4,564,712
Proprietary receipts from the public	.....	14,529	-14,529	.....	496,909	-496,909	.....	329,027	-329,027
Receipts from Off-budget Federal agencies	.....	14,714	-14,714	.....	263,057	-263,057	.....	128,986	-128,986
Intrabudgetary transactions	-28,794	.....	-28,794	-1,127,583	.....	-1,127,583	-1,070,931	.....	-1,070,931
Total--Department of the Treasury	2,952,044	30,271	2,921,773	30,157,597	819,055	29,338,542	27,123,602	508,724	26,614,878

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Energy Research and Development Administration[8]	$296,300	$3,012	$293,288	$2,276,746	$4,281	$2,272,465	$1,533,418	$520	$1,532,899
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)		(*)	2	405	-402	628	371	256
Research and development	14,114		14,114	122,500		122,500	86,770		86,770
Abatement and control	27,609		27,609	197,942		197,942	138,096		138,096
Construction grants	221,872		221,872	1,189,698		1,189,698	926,330		926,330
Other	7,740		7,740	102,642		102,642	120,054		120,054
Proprietary receipts from the public		12	-12		130	-130		80	-80
Total--Environmental Protection Agency	271,335	12	271,323	1,612,784	535	1,612,249	1,271,878	451	1,271,426
General Services Administration:									
Real property activities	54,783		54,783	272,259		272,259	602,495		602,495
Personal property activities:									
Intragovernmental funds	21,061		21,061	-4,004		-4,004	12,652		12,652
Federal supply service, operating expenses	8,735		8,735	110,393		110,393	80,891		80,891
Records activities	4,477	436	4,040	43,477	4,259	39,219	33,375	3,899	29,476
Automated data and telecommunications activities:									
Intragovernmental funds	6,682		6,682	-7,262		-7,262	140		140
Other	458		458	4,969		4,969	5,071		5,071
Property management and disposal activities	62		62	4,141		4,141	8,844		8,844
Preparedness Activities	639		639	5,562	157	5,405	5,185	22	5,163
General activities:									
Public enterprise funds		1	-1	23	669	-647	5	696	-691
Intragovernmental funds	-147		-147	371		371	-7,752		-7,752
Other	4,163		4,163	41,299		41,299	4,266		4,266
Proprietary receipts from the public:									
Stockpile receipts		28,708	-28,708		843,639	-843,639		805,101	-805,101
Other		2,746	-2,746		38,017	-38,017		29,333	-29,333
Intrabudgetary transaction	-237		-237	-7,245		-7,245	-5,015		-5,015
Total--General Services Administration	100,676	31,892	68,784	463,982	886,741	-422,759	740,158	839,051	-98,893
National Aeronautics and Space Administration:									
Research and development	245,854		245,854	1,873,676		1,873,676	1,660,524		1,660,524
Construction of facilities	7,960		7,960	59,772		59,772	50,927		50,927
Research and program management	61,360		61,360	559,486		559,486	546,762		546,762
Other	285		285	3,015		3,015	901		901
Proprietary receipts from the public		104	-104		2,592	-2,592		25,213	-25,213
Total--National Aeronautics and Space Administration	315,459	104	315,355	2,495,948	2,592	2,493,357	2,259,114	25,213	2,233,901
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	12,769	84,729	-71,960	307,814	294,262	13,552	343,444	317,826	25,618
Direct loan revolving fund	6,438	12,374	-5,936	84,928	111,452	-26,524	75,242	127,930	-52,688
Veterans special life	286	1,996	-1,710	19,375	43,187	-23,811	16,519	41,791	-25,273
Education loan fund	221	2	219	245	2	243			
Other	22,915	24,159	-1,244	197,891	213,616	-15,725	156,493	172,204	-15,710
Compensation and pensions	627,505		627,505	5,656,618		5,656,618	4,936,823		4,936,823
Readjustment benefits	515,855		515,855	3,243,286		3,243,286	2,435,622		2,435,622
Medical care	265,648		265,648	2,506,251		2,506,251	2,099,964		2,099,964
Medical and prosthetic research	7,230		7,230	69,720		69,720	58,130		58,130

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
General operating expenses	$37,265	.....	$37,265	$331,027	.....	$331,027	$251,459	.....	$251,459
Insurance funds:									
Government life	6,749	$1,171	5,578	78,755	$7,215	71,540	63,721	$6,951	56,769
National service life	56,267	10,689	45,578	687,410	71,577	615,833	529,652	65,379	464,273
Other	18,192	32	18,161	116,521	136	116,386	106,996	120	106,875
Proprietary receipts from the public:									
Government life insurance fund	.....	527	-527	.....	5,086	-5,086	.....	5,471	-5,471
National service life insurance fund	.....	41,083	-41,083	.....	349,461	-349,461	.....	351,055	-351,055
Other	.....	182	-182	.....	1,556	-1,556	.....	1,545	-1,545
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	(*)	.....	(*)	-26	.....	-26	-33	.....	-33
National service life insurance fund	-177	.....	-177	-1,615	.....	-1,615	-1,591	.....	-1,591
Total--Veterans Administration	1,577,163	176,944	1,400,219	13,298,200	1,097,549	12,200,651	11,072,441	1,090,273	9,982,168
Independent agencies:									
Action	12,113	2	12,111	133,485	137	133,348	124,649	78	124,571
Arms Control and Disarmament Agency	575	.....	575	5,370	(*)	5,370	5,501	(*)	5,501
Board for International Broadcasting	39	.....	39	37,433	.....	37,433	46,150	.....	46,150
Civil Aeronautics Board:									
Payments to air carriers	4,362	.....	4,362	49,015	.....	49,015	54,998	.....	54,998
Salaries and expenses	1,344	.....	1,344	12,802	.....	12,802	11,090	.....	11,090
Proprietary receipts from the public	.....	5	-5	.....	118	-118	.....	120	-120
Civil Service Commission:									
Civil service retirement and disability fund	557,480	.....	557,480	5,169,196	.....	5,169,196	4,173,276	.....	4,173,276
Payment to civil service retirement and disability fund	90	.....	90	810	.....	810	732	.....	732
Government payment for annuitants, employees health benefits	41,000	.....	41,000	169,000	.....	169,000	83,400	.....	83,400
Employees health benefits fund	153,714	169,958	-16,244	1,208,604	1,277,240	-68,636	987,610	1,063,834	-76,223
Employees life insurance fund	33,910	42,182	-8,271	276,859	433,817	-156,957	270,468	394,482	-124,015
Retired employees health benefits fund	1,356	1,036	320	13,861	11,804	2,057	12,531	9,483	3,048
Other	7,486	.....	7,486	92,418	.....	92,418	66,172	.....	66,172
Proprietary receipts from the public	.....	(*)	(*)	.....	83	-83	.....	4	-4
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-516	.....	-516	-16,131	.....	-16,131	-5,634	.....	-5,634
General fund contributions	-90	.....	-90	-810	.....	-810	-732	.....	-732
Total--Civil Service Commission	794,430	213,175	581,254	6,913,808	1,722,945	5,190,863	5,587,823	1,467,803	4,120,020
Commission on Civil Rights	509	.....	509	5,009	.....	5,009	4,381	.....	4,381
Community Services Administration	26,484	4	26,480	387,011	176	386,835	528,372	255	528,116
Consumer Product Safety Commission	2,596	(*)	2,595	23,512	1	23,511	12,750	(*)	12,750
Corporation for Public Broadcasting	.....	.....	.....	62,000	.....	62,000	46,752	.....	46,752
District of Columbia:									
Federal payment	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances	6,800	.....	6,800	168,266	10,425	157,841	111,127	7,943	103,184
Emergency Loan Guarantee Board	1,145	3,027	-1,882	-3,877	3,027	-6,904	-1,336	2,006	-3,342
Equal Employment Opportunity Commission	5,414	1	5,413	41,695	13	41,682	30,195	1	30,194

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Federal Communications Commission	$3,756	$4	$3,752	$36,524	$19	$36,505	$28,591	$15	$28,577
Federal Deposit Insurance Corporation	30,652	29,028	1,625	420,169	776,318	-356,149	309,934	584,745	-274,811
Federal Energy Administration	10,166	.....	10,166	91,804	.....	91,804	4,056	.....	4,056
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	4,105	11,740	-7,635	-105,275	159,740	-265,016	6,778	308,906	-302,128
Federal Home Loan Bank Board Revolving Fund	88,993	3,634	85,360	1,089,716	60,361	1,029,355	29,710	25,593	4,117
Interest adjustment payments	208	.....	208	1,782	.....	1,782	2,209	.....	2,209
Federal Maritime Commission	516	2	514	5,299	16	5,282	4,749	8	4,740
Federal Mediation and Conciliation Service	1,126	(*)	1,125	11,307	(*)	11,306	8,920	(*)	8,919
Federal Power Commission	2,957	3	2,955	25,618	13	25,605	19,865	4,021	15,845
Federal Trade Commission	2,771	3	2,768	28,169	20	28,149	24,707	12	24,696
Foreign Claims Settlement Commission	123	.....	123	978	.....	978	5,384	.....	5,384
Historical and Memorial Commissions	4,659	527	4,132	12,474	5,570	6,904	8,550	5,305	3,246
Indian Claims Commission	89	(*)	89	910	26	884	847	(*)	847
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority	300	.....	300	163,047	.....	163,047	162,113	.....	162,113
Other	386	121	265	2,907	968	1,939	2,334	912	1,422
International Trade Commission	561	.....	561	5,742	.....	5,742	5,125	.....	5,125
Interstate Commerce Commission	3,381	4	3,377	33,537	2,159	31,378	26,734	250	26,484
National Capital Planning Commission	99	(*)	99	1,318	(*)	1,318	1,110	(*)	1,110
National Credit Union Administration	1,968	1,481	488	14,574	29,355	-14,781	8,017	22,232	-14,215
National Foundation on the Arts and the Humanities	12,713	(*)	12,713	84,291	1	84,291	63,351	5	63,345
National Labor Relations Board	4,408	9	4,400	44,529	177	44,352	39,738	148	39,591
National Science Foundation	46,953	2	46,951	489,543	120	489,423	473,898	298	473,600
National Transportation Safety Board	1,149	.....	1,149	5,532	.....	5,532	6,060	.....	6,060
Nuclear Regulatory Commission	4,256	.....	4,256	11,007	.....	11,007	.....	.....	.....
Occupational Safety and Health Review Commission	356	.....	356	3,775	.....	3,775	3,325	.....	3,325
Postal Service:									
Payment to the postal service fund	.....	.....	.....	1,830,656	.....	1,830,656	1,478,000	.....	1,478,000
Railroad Retirement Board:									
Payment to railroad retirement trust funds	.....	.....	.....	3,516	.....	3,516	22,478	.....	22,478
Railroad retirement accounts:									
Administrative expenses	1,786	.....	1,786	16,748	.....	16,748	15,665	.....	15,665
Benefit payments, etc.	264,715	.....	264,715	2,218,393	.....	2,218,393	1,956,991	.....	1,956,991
Interest on refunds of taxes	1	.....	1	16	.....	16	7	.....	7
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payment to railroad retirement trust funds	.....	.....	.....	-3,516	.....	-3,516	-22,478	.....	-22,478
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board	266,502	(*)	266,502	2,240,906	(*)	2,240,906	1,975,683	(*)	1,975,682
Securities and Exchange Commission	3,357	2	3,354	33,722	19	33,704	25,317	15	25,302
Selective Service System	3,244	(*)	3,244	38,579	2	38,577	49,218	22	49,196

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	$71,568	$28,358	$43,209	$548,168	$229,377	$318,791	$427,822	$228,019	$201,803
Disaster loan fund	20,310	13,837	6,473	272,432	130,246	142,187	577,644	128,505	449,139
Lease guarantees revolving fund	169	82	88	2,843	855	1,988	5,457	4,249	1,208
Salaries and expenses	3,567	.....	3,567	32,588	.....	32,588	19,909	.....	19,909
Proprietary receipts from the public	.....	(*)	(*)	.....	516	-518	.....	9	-9
Intrabudgetary transactions	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Total--Small Business Administration	95,614	42,277	53,337	856,031	360,994	495,037	1,030,632	358,783	871,849
Smithsonian Institution	8,363	3	8,360	78,540	14	78,526	62,189	11	62,179
Temporary Study Commissions	2,459	(*)	2,459	9,167	400	8,767	5,344	450	4,894
Tennessee Valley Authority:									
Tennessee Valley Authority fund	208,622	133,696	74,925	1,374,603	851,695	522,907	891,697	634,975	256,722
Proprietary receipts from the public	.....	2	-2	.....	21	-21	.....	21	-21
Total--Tennessee Valley Authority	208,622	133,698	74,923	1,374,603	851,716	522,886	891,697	834,996	256,701
United States Information Agency:									
Salaries and expenses	16,484	.....	16,484	158,628	.....	158,628	139,497	.....	139,497
Special international exhibitions	116	.....	116	1,209	.....	1,209	1,068	.....	1,068
Other	658	.....	658	4,887	.....	4,887	3,829	.....	3,829
Proprietary receipts from the public	.....	167	-187	.....	488	-488	.....	390	-390
Total--U.S. Information Agency	17,258	167	17,091	164,724	488	164,236	144,394	390	144,004
United States Railway Association	1,750	.....	1,750	15,750	.....	15,750	100	.....	100
Water Resources Council	1,658	134	1,522	6,937	1,117	5,820	5,089	783	4,306
Other	1,800	1,743	58	16,892	4,951	11,942	15,459	4,183	11,278
Total--Independent agencies	1,693,088	440,796	1,252,291	17,208,115	3,991,409	13,216,706	13,883,211	3,430,288	10,252,922
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-23	.....	-23	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund	-62	.....	-62	-500	.....	-500	-503	.....	-503
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-577,000	.....	-577,000	-485,000	.....	-485,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-76,000	.....	-76,000	-63,000	.....	-83,000
Federal hospital insurance trust fund	-16,000	.....	-18,000	-116,000	.....	-116,000	-108,000	.....	-108,000
Department of State:									
Foreign service retirement and disability fund	-1,211	.....	-1,211	-9,129	.....	-9,129	-6,924	.....	-8,924
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-157,616	.....	-157,616	-1,353,507	.....	-1,353,507	-1,696,863	.....	-1,698,863
Receipts from off-budget Federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	30,344	.....	30,344	-680,627	.....	-680,627	.....	.....	.....
Subtotal	-231,546	.....	-231,546	-2,812,786	.....	-2,812,786	-2,360,312	.....	-2,360,312

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$138	.....	-$138	-$434	.....	-$434	-$348	.....	-$348
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-1,622	.....	-1,622	-5,131	.....	-5,131	-1,495	.....	-1,495
Department of Health, Education, and Welfare:									
Federal old-age and survivors ins. trust fund	-18,020	.....	-16,020	-1,196,572	.....	-1,196,572	-1,075,637	.....	-1,075,637
Federal disability insurance trust fund	-1,915	.....	-1,915	-268,293	.....	-268,293	-246,920	.....	-246,920
Federal hospital insurance trust fund	-892	.....	-892	-295,638	.....	-295,638	-187,427	.....	-187,427
Federal supplementary medical ins. trust fund	-680	.....	-680	-53,154	.....	-53,154	-39,031	.....	-39,031
Department of Labor:									
Unemployment trust fund	-22,300	.....	-22,300	-443,845	.....	-443,845	-371,446	.....	-371,446
Department of State:									
Foreign service retirement and disability fund	-55	.....	-55	-3,511	.....	-3,511	-1,888	.....	-1,888
Department of Transportation:									
Airport and airway trust fund	(*)	.....	(*)	-38,538	.....	-38,538	-6,841	.....	-6,841
Highway trust fund	-3,292	.....	-3,292	-287,952	.....	-287,952	-190,689	.....	-190,689
Veterans Administration:									
Government life insurance fund	-39	.....	-39	-15,697	.....	-15,697	-15,673	.....	-15,873
National service life insurance fund	-33	.....	-33	-191,311	.....	-191,311	-175,277	.....	-175,277
Civil Service Commission:									
Civil service retirement and disability fund	-2,715	.....	-2,715	-1,132,819	.....	-1,132,819	-994,315	.....	-994,315
Railroad Retirement Board:									
Railroad retirement accounts	122	.....	122	-146,983	.....	-146,983	-158,099	.....	-158,099
Other	-115	.....	-115	-3,524	.....	-3,524	-1,579	.....	-1,579
Adjustment of interest on public debt issues to convert to the accrual basis	-643,364	.....	-843,364	-1,807,825	.....	-1,607,825	-1,432,822	.....	-1,432,822
Subtotal	-693,056	.....	-693,058	-5,891,226	.....	-5,691,228	-4,899,487	.....	-4,899,487
Rents and royalties on the outer continental shelf lands	.....	$311,821	-311,821	.....	$2,054,071	-2,054,071	.....	3,042,734	-3,042,734
Total--Undistributed offsetting receipts	-924,601	311,621	-1,238,223	-8,504,012	2,054,071	-10,558,083	-7,259,799	3,042,734	-10,302,534
Total outlays	30,822,848	2,838,890	27,985,958	282,609,175	26,091,274	238,517,901	221,335,444	23,368,381	197,967,063
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			20,133,968			204,936,223			184,774,290
Outlays (-)			-27,985,958			-236,517,901			-197,967,063
Budget surplus (+) or deficit (-)			-7,851,990			-31,581,678			-13,192,773

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$8,458,403	$7,844,339
Receipts from off-budget Federal agencies	263,057	128,988
Intrabudgetary transactions	18,753,974	17,054,267
Total receipts offset against outlays	27,475,434	25,027,592

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$11,385,580	$35,359,305	$16,357,960	[9]$474,234,816	$498,208,541	$509,594,121
Federal Financing Bank	-1,436,280	65,125	.....	.....	1,501,405	65,125
Total, Public debt securities	9,949,300	35,424,430	16,357,960	474,234,816	499,709,946	509,659,246
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	4,681	-970,653	869,138	12,012,272	11,036,939	11,041,620
Total Federal securities	9,953,981	34,453,777	17,227,098	486,247,088	510,746,884	520,700,865
Deduct:						
Federal securities held as investments of Government accounts (See Schedule D)	-1,295,144	208,681	7,836,204	140,193,922	141,697,746	140,402,603
Total borrowing from the public	11,249,125	34,245,097	9,390,894	346,053,166	369,049,138	380,298,263
Accrued interest payable on public debt securities	1,194,125	1,731,953	1,269,238	2,920,613	3,458,441	4,652,566
Deduct:						
Accrued interest receivable on public debt securities held as investments of Government accounts	643,364	1,607,825	1,756,196	357,447	1,321,909	1,965,273
Total accrued interest payable to the public	550,761	124,127	-486,958	2,563,166	2,136,532	2,687,293
Deposit funds:						
Allocations of special drawing rights	-29,623	94,327	276,733	2,767,339	2,891,288	2,861,666
Other	199,543	875,718	190,258	3,357,391	4,033,566	4,233,109
Miscellaneous liability accounts (includes checks outstanding etc.)	692,566	808,221	157,310	7,806,668	7,922,323	8,614,889
Total liability accounts	12,662,373	36,147,490	9,528,236	362,547,729	386,032,847	398,695,220
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:[10]						
U.S. Treasury operating cash	3,115,237	-2,529,906	-4,220,508	9,159,226	3,514,084	6,629,321
Special drawing rights:						
Total holdings	-21,300	228,248	216,605	2,194,738	2,444,287	2,422,986
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	-21,300	228,248	216,605	1,794,738	2,044,287	2,022,986
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund	.....	.....	808,251	8,082,534	8,082,534	8,082,534
Special notes issued to IMF	[11]825,000	825,000	.....	-825,000	-825,000	.....
Other demand liabilities issued to IMF	-666,000	244,000	-524,492	-6,167,242	-5,257,242	-5,923,242
Balance	159,000	1,069,000	283,759	1,090,292	2,000,292	2,159,292
Other cash and monetary assets	146,822	-577,710	-191,055	3,549,185	2,824,653	2,971,475
Total cash and monetary assets	3,399,759	-1,810,368	-3,911,200	15,593,442	10,383,315	13,783,074
Miscellaneous asset accounts	-56,881	-218,051	204,481	4,109,424	3,948,253	3,891,372
Total asset accounts	3,342,878	-2,028,419	-3,706,719	19,702,866	14,331,568	17,674,446
Excess of liabilities (+) or assets (-)	+9,319,495	+38,175,910	+13,234,956	+342,844,864	+371,701,279	+381,020,773
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,467,505	-6,594,231	-42,183	.....	-5,126,727	-6,594,231
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+7,851,990	+31,581,678	+13,192,773	+342,844,864	+366,574,552	+374,426,542

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$371,701,279	$342,844,864	$338,607,046
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	371,701,279	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	7,851,990	31,581,678	13,192,773
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	7,851,990	31,581,678	13,192,773
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-66,053	-414,908	-223,631
Increment on gold	.....	(*)	-1,219,103
Conversion of interest receipts of government accounts to an accrual basis	.....	.....	-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States	175,684	1,242,343	1,012,268
Pension Benefit Guaranty Corporation	-4,587	-34,117	.....
Postal Service	519,907	[12] 188,356	421,331
Rural Electrification and Telephone revolving fund	66,346	419,723	374,691
Housing for the Elderly or Handicapped Fund	-1,493	-8,928	.....
Federal Financing Bank	777,701	5,201,762	.....
Total--Transactions not applied to current year's surplus or deficit	1,467,505	6,594,231	42,183
Excess of liabilities close of period	381,020,773	381,020,773	351,842,001

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	.....	-$300,620	$822,399	$2,893,735	$2,593,115	$2,593,115
Obligations Guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-$8,253	-66,067	-66,342	1,377,977	1,320,162	1,311,910
Department of Housing and Urban Development:						
Federal Housing Administration	12,788	67,202	-2,618	408,053	462,467	475,255
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-15	-149	-143	2,456	2,322	2,307
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	161	425	570	3,607	3,872	4,032
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-90,000	-90,000	4,370,000	4,280,000	4,280,000
Department of the Treasury:						
Federal Farm Mortgage Corporation Liquidation Fund	.....	-61	-4	61	.....	.....
Independent agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund	.....	-10,190	5,279	10,190	.....	.....
Homeowners' Loan Corporation	.....	-193	-3	193	.....	.....
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-571,000	200,000	2,696,000	2,125,000	2,125,000
Total agency securities	4,681	-970,653	869,138	12,012,272	11,036,939	11,041,620

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury						
Agency for International Development	.....	.....	-$17,735	$327,311	$327,311	$327,311
Commodity Credit Corporation	-$14,413	-$3,987,702	-1,855,752	8,608,036	4,634,747	4,620,334
Export-Import Bank of the United States	169,300	1,522,428	195,552	2,456,902	3,810,031	3,979,331
Federal Financing Bank	2,233,843	6,135,211	.....	602,000	4,503,364	6,737,212
Federal Home Loan Bank Board	85,000	1,038,988	.....	.....	953,988	1,038,988
Federal Housing Administration:						
General insurance fund	.....	417,000	369,000	1,307,000	1,724,000	1,724,000
Special risk insurance fund	.....	355,000	232,000	1,155,000	1,510,000	1,510,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund	53,450	53,450	.....	.....	.....	53,450
Management and liquidating functions	.....	-1,120	-220	74,900	73,780	73,780
Special assistance functions	249,125	2,095,120	22,660	3,058,435	4,904,430	5,153,555
Department of Health, Education, and Welfare:						
Commissioner of Education, student loan insurance fund	.....	.....	-15,000	.....	.....	.....
Rural Electrification Administration	.....	244,000	200,100	6,963,336	7,207,336	7,207,336
Rural Telephone Bank	10,725	49,872	21,630	49,422	88,569	99,294
Saint Lawrence Seaway Development Corporation	.....	-1,200	-2,200	121,076	119,876	119,876
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	25,000	550,000	1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	388,711	388,711	388,711
Secretary of the Department of Housing and Urban Development:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Low-rent public housing	-5,000	.....	90,000	.....	5,000	.....
National flood insurance fund	.....	10,829	42,833	53,879	64,708	64,708
Public facility loans	.....	25,000	20,000	360,500	385,500	385,500
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority	.....	.....	-4,505	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	25,000	.....	100,000	125,000	125,000
United States Information Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration	.....	-1,877,500	.....	1,877,500	.....	.....
Secretary of Agriculture	.....	-98,608	867	98,608	.....	.....
Secretary of the Interior, Defense Minerals Exploration Administration	.....	-38,800	.....	38,800	.....	.....
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-416	-416	831	416	416
Total Borrowing from the Treasury	2,782,035	5,991,552	-151,186	35,434,207	38,643,726	41,425,762
Borrowing from the Federal Financing Bank						
Postal Service	.....	.....	.....	500,000	500,000	500,000
Tennessee Valley Authority	50,000	1,070,000	.....	.....	1,020,000	1,070,000
Total Borrowing from the Federal Financing Bank	50,000	1,070,000	.....	500,000	1,520,000	1,570,000
Total Agency Borrowing financed through issues of Public Debt Securities	2,832,035	7,061,552	-151,186	35,934,207	40,163,726	42,995,762

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$47,215	$41,215	$41,215
Department of Commerce	$665	9,620	11,280	62,911	71,866	72,531
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	9,468	183,861	66,984	1,206,827	1,381,220	1,390,688
Agency securities	-2	-64	-3,128	191,288	191,226	191,224
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-695	6,946	-3,422	84,802	92,443	91,748
Management and liquidating functions fund:						
Agency securities	-227	-3,612	-2,050	47,120	43,735	43,508
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	1,486	3,210	5,016	15,958	17,682	19,168
Agency securities	-496	3,707	455	.....	4,203	3,707
Participation sales fund:						
Public debt securities	34,068	167,705	115,799	1,068,309	1,201,946	1,236,014
Agency securities	3,450	-25,925	11,125	112,670	83,295	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	2,157	12,263	8,020	19,572	29,678	31,835
New Communities Administration:						
New communities fund	500	-2,550	3,072	11,978	8,928	9,428
Federal Insurance Administration:						
National insurance development fund	2,300	4,500	6,950	85,786	87,986	90,286
Department of the Interior	24,459	130,258	.....	.....	105,799	130,258
Department of the Treasury	8,358	214,599	-66,273	2,363,945	2,570,186	2,578,544
Veterans Administration:						
Veterans reopened insurance fund	1,040	19,509	19,800	284,315	302,784	303,824
Veterans special life insurance fund	1,950	24,540	22,791	390,575	413,165	415,115
Independent agencies:						
Emergency Loan Guarantee Board	297	5,465	3,165	9,070	14,238	14,535
Federal Savings and Loan Insurance Corporation:						
Public debt securities	7,635	264,933	302,610	3,284,343	3,541,641	3,549,276
Agency securities	.....	.....	.....	141,950	141,950	141,950
National Credit Union Administration	240	15,129	14,300	40,769	55,658	55,898
Other	2,700	21,620	24,710	170,630	189,550	192,250
Total public debt securities	97,323	1,074,662	538,224	9,014,988	9,992,327	10,089,650
Total agency securities	2,030	-24,948	-3,021	625,432	598,454	600,484
Total Federal funds	99,353	1,049,715	535,203	9,640,420	10,590,782	10,690,134
Trust Funds:						
Legislative Branch:						
United States Tax Court	(*)	70	-1	398	468	468
Library of Congress	.....	1,478	.....	.....	1,478	1,478
The Judiciary:						
Judicial Survivors Annuity Fund	37	436	646	9,055	9,454	9,491
Department of Agriculture	10	-375	-125	942	557	567
Department of Commerce	217	212	20	130	125	342
Department of Defense	340	80	299	1,309	1,049	1,389
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-117,022	554,447	1,475,291	37,162,264	37,833,733	37,716,711
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	108,320	-240,766	176,940	8,194,588	7,845,502	7,953,822
Federal hospital insurance trust fund:						
Public debt securities	271,318	1,444,528	2,872,209	7,814,355	8,987,565	9,258,883
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-1,776	218,659	472,700	1,230,685	1,451,120	1,449,344
Other	.....	.....	100	182	182	182

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$945	$19	$4,841	$2,066	$1,140	$2,085
Department of Labor:						
Unemployment trust fund	-1,482,417	-3,954,558	-53,049	12,121,390	9,649,249	8,166,832
Other	.....	.....	.....	31	31	31
Department of State:						
Foreign service retirement and disability fund	-2,495	1,631	-2,967	103,446	107,572	105,077
Other	.....	10	-30	100	110	110
Department of Transportation:						
Airport and airway trust fund	82,445	773,521	658,812	877,839	1,568,915	1,651,360
Highway trust fund	196,901	1,078,043	1,782,282	7,599,203	8,480,345	8,677,246
Other	.....	.....	-13	10	10	10
Department of the Treasury	-4,800	8,250	15,700	38,506	51,556	46,756
General Service Administration	.....	515	747	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund	-4,960	-49,271	-33,293	650,845	606,534	601,574
National service life insurance fund:						
Public debt securities	-4,812	-57,228	68,451	6,605,188	6,552,772	6,547,960
Agency securities	.....	.....	.....	310,000	310,000	310,000
General Post Fund National Homes	.....	600	700	1,429	2,029	2,029
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-151,582	-97,649	410,802	33,956,123	34,010,056	33,858,474
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	34,299	70,685	58,650	245,751	282,137	316,436
Employees life insurance fund	13,871	157,898	118,219	1,396,825	1,540,852	1,554,723
Retired employees health benefits fund	.....	-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation	-12,997	327,421	277,664	5,860,812	6,201,230	6,188,233
Railroad Retirement Board:						
Public debt securities	-111,008	-985,706	-781,676	4,499,124	3,624,426	3,513,418
Agency securities	.....	.....	.....	50,000	50,000	50,000
Total public debt securities	-1,185,166	-749,051	7,518,618	128,404,763	128,840,878	127,655,712
Total agency securities	.....	.....	.....	1,340,000	1,340,000	1,340,000
Total trust funds	-1,185,166	-749,051	7,518,618	129,744,763	130,180,878	128,995,712
Off-budget Federal agencies:						
Postal Service:						
Public debt securities	-212,380	-105,825	-229,163	774,855	881,410	669,030
Agency securities	.....	-18,800	8,975	22,775	3,975	3,975
Rural Electrification and Telephone Revolving Fund	.....	-1,432	2,570	11,109	9,677	9,677
Pension Benefit Guaranty Corporation	3,049	34,074	.....	.....	31,025	34,074
Total public debt securities	-209,331	-73,183	-226,593	785,964	922,112	712,781
Total agency securities	.....	-18,800	8,975	22,775	3,975	3,975
Total Off-budget Federal agencies	-209,331	-91,983	-217,618	808,739	926,087	716,756
Grand Total	-1,295,144	208,681	7,836,204	140,193,922	141,697,746	140,402,603
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	200	200	200	200
Total	.....	.....	200	200	200	200

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$10,806	$10,485	$13,947	$10,590	$10,832	$10,799	$15,487	$7,747	$4,134				$94,827	$84,318
Corporation income taxes	1,485	828	5,647	1,206	797	6,268	1,188	778	6,579				24,776	23,024
Social insurance taxes and contributions:														
Employment taxes and contributions	5,005	7,813	5,668	4,558	6,633	4,995	5,025	7,895	6,476				54,068	47,357
Unemployment insurance	418	1,363	62	221	762	89	245	732	21				3,913	4,076
Contributions for other insurance and retirement	358	368	389	363	353	356	402	352	373				3,315	3,028
Excise taxes	1,517	1,415	1,465	1,401	1,474	1,489	1,351	1,277	1,160				12,548	12,755
Estate and gift taxes	418	453	352	370	350	341	385	399	356				3,424	3,857
Customs	325	355	305	347	319	307	307	260	295				2,819	2,452
Miscellaneous	607	540	543	578	773	301	629	535	741				5,246	3,906
Total--receipts this year	20,939	23,620	28,377	19,633	22,292	24,946	25,020	19,975	20,134				204,936	
Total--receipts prior year	*18,210*	*21,365*	*24,843*	*17,642*	*20,206*	*21,990*	*23,475*	*20,224*	*16,819*					*184,774*
OUTLAYS														
Legislative Branch	67	68	42	88	58	60	46	59	61				549	490
The Judiciary	18	18	16	22	20	18	19	-1	53				183	131
Executive Office of the President	7	6	7	5	7	6	7	5	4				52	49
Funds appropriated to the President:														
International security assistance	-313	-136	222	59	102	206	-150	223	35				248	323
International development assistance	137	75	71	141	165	216	94	137	170				1,209	1,000
Other	67	79	59	77	100	73	85	60	65				665	549
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	-118	-65	73	456	162	136	148	219	151				1,162	2,261
Other	502	411	543	307	327	769	1,397	549	678				5,484	5,696
Department of Commerce	127	128	111	149	127	133	155	123	141				1,195	1,073
Department of Defense:														
Military:														
Department of the Army	1,663	1,994	1,866	1,992	1,869	1,920	1,832	1,749	1,815				16,700	15,666
Department of the Navy	2,086	2,187	2,124	2,277	2,258	2,315	2,296	2,185	2,369				20,098	17,371
Department of Air Force	1,783	2,126	1,982	2,189	2,200	2,137	2,108	2,103	2,084				18,709	17,552
Defense agencies	781	747	766	781	1,055	879	984	999	1,024				8,016	6,015
Civil defense	1	8	7	6	7	6	10	8	8				64	54
Allowance undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total Military	6,313	7,062	6,745	7,246	7,389	7,258	7,231	7,044	7,300				63,587	56,658
Civil	125	177	211	198	203	200	153	129	137				1,533	1,153
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,114	1,108	1,149	1,101	1,133	1,299	1,243	1,225	1,006				10,377	9,822
Federal old-age and survivors insurance trust fund	4,435	4,505	4,579	4,598	4,581	4,673	4,628	4,717	4,739				41,454	35,565
Federal disability insurance trust fund	617	623	610	651	658	679	662	669	702				5,871	4,595
Federal hospital insurance trudt fund	793	823	765	860	832	872	908	901	976				7,730	5,743
Federal supplementary medical insurance trust fund	309	313	292	339	349	332	385	344	368				3,032	2,367
Other	1,422	1,436	1,450	1,491	1,579	1,582	1,963	1,361	1,937				14,222	9,693

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$688	$760	$681	$573	$606	$621	$964	$372	$794				$6,058	$3.757
Department of the Interior	240	231	242	180	176	133	256	75	216				1,748	1,430
Department of Justice	146	202	159	173	150	152	205	175	167				1,530	1.315
Department of Labor:														
Unemployment trust fund	597	593	540	556	561	933	1.293	1,456	1,738				8,267	4,268
Other	355	256	196	207	258	217	343	275	475				2,582	2,124
Department of State	166	67	74	66	67	62	81	74	48				706	596
Department of Transportation:														
Highway trust fund	230	413	469	538	561	481	399	284	385				3,759	3,244
Other	277	357	333	322	406	353	405	355	353				3,162	2,579
Department of The Treasury:														
Interest on the public debt	2.687	2.657	2.715	2,714	2,662	2.794	2.810	2,621	2,739				24,399	21,803
Interest on refunds, etc.	19	20	18	19	41	18	20	12	20				188	172
General revenue sharing	1,538	(**)	7	1,533	4	(**)	1,528	(**)	(**)				4,609	4.565
Other	23	-125	168	-88	145	-135	-114	105	162				142	75
Energy Research and Development Administration	121	235	242	272	300	259	244	308	293				2,272	1,533
Environmental Protection Agency	119	107	139	165	200	205	205	201	271				1,612	1,271
General Services Administration	-296	-10	-24	-170	-2	96	-122	36	69				-423	-99
National Aeronautics and Space Administration	216	247	267	281	297	288	298	283	315				2,493	2,234
Veterans Administration:														
Compensation, pension, and benefit programs	666	621	615	612	621	622	653	619	628				5,657	4,937
Government life insurance fund	9	5	6	7	5	7	6	21	6				72	57
National service life insurance fund	59	50	51	59	44	56	61	191	46				616	464
Other	522	557	474	539	669	947	677	750	722				5.857	4,524
Independent agencies:														
Civil Service Commission	489	528	562	597	671	577	553	633	581				5,191	4,120
Postal Service	388	1,163	.....	.....	.....	281	.....	.....	.....				1,831	1,478
Small Business Administration	31	205	12	55	23	62	23	30	53				495	672
Tennessee Valley Authority	27	33	70	46	70	122	59	21	75				523	257
Other	471	441	825	694	580	854	461	308	543				5,177	3.726
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-271	-286	-309	-269	-264	-278	-619	-285	-232				-2.813	-2,360
Interest credited to certain accounts	-697	-492	-717	-692	-527	-749	-697	-427	-693				-5,691	-4,899
Rents and Royalties on Outer Continental Shelf Lands	-30	-59	-48	-317	-1.148	-49	-34	-58	-312				-2,054	-3,043
Allowances Undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total outlays--this year	24.411	25.408	24.712	26,460	24.965	27,442	28,934	26,200	27,986				236,518	
Total Outlays--prior year	*22.717*	*22.110*	*20.670*	*23,105*	*22.079*	*19.681*	*23.664*	*21.039*	*22.902*					*197,967*
Surplus (+) or deficit (-) this year	-3,472	-1,787	+3.666	-6,827	-2,673	-2,496	-3,914	-6,225	-7,852				-31,582	
Surplus (+) or deficit (-) prior year	*-4,506*	*-745*	*+4,173*	*-5,463*	*-1,873*	*+2,309*	*-189*	*-815*	*-6,083*					*-13,193*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$4,396	$4,646	-$250	$39,582	$39,233	$349	$37,717	$38,389	$38,272
Federal disability insurance	765	690	75	5,209	5,474	-266	8,195	7,846	7,954
Federal hospital insurance	1,185	959	226	8,167	6,799	1,368	7,864	9,038	9,309
Federal supplementary medical insurance	160	164	-4	1,415	1,182	233	1,231	1,451	1,450
Federal employees retirement	213	429	-216	1,900	2,007	-107	34,331	34,385	34,233
Federal employees life and health benefits	.....	-24	24	.....	-224	224	1,672	1,850	1,898
Federal Deposit Insurance Corp.	.....	2	-2	.....	-356	356	5,861	6,201	6,188
Airport and airway	83	37	46	735	395	340	878	1,569	1,651
General Revenue Sharing	.....	(*)	(*)	6,205	4,609	1,595	.....	.....	.....
Highway	630	394	236	4,623	3,535	1,087	7,599	8,480	8,677
Military assistance advances	.....	-206	206	.....	-1,098	1,098	.....	.....	.....
Railroad retirement	130	264	-134	1,110	2,088	-978	4,549	3,674	3,563
Unemployment	21	1,716	-1,694	3,913	7,823	-3,910	12,121	9,649	8,167
Veterans life insurance	.....	9	-9	.....	124	-124	7,567	7,471	7,462
All other trust	4	-14	18	30	553	-523	159	177	171
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	7,587	9,066	-1,479	72,888	72,146	742	129,745	130,181	128,996
Interfund receipts offset against trust fund outlays	548	548	.....	9,250	9,250	.....			
Total trust fund receipts and outlays	8,135	9,614	-1,479	82,138	81,396	742			
Federal fund receipts and outlays on the basis of Table III	12,547	18,920	-6,373	138,253	170,577	-32,324			
Interfund receipts offset against Federal fund outlays	21	21	.....	105	105	.....			
Total Federal fund receipts and outlays	12,568	18,941	-6,373	138,358	170,682	-32,324			
Total interfund receipts and outlays	-570	-570	.....	-15,560	-15,560	.....			
Net budget receipts and outlays	20,134	27,986	-7,852	204,936	236,518	-31,582			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,205 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$4,133,652	$94,827,361	$84,318,253
Corporation income taxes	6,578,959	24,776,339	23,024,004
Social insurance taxes and contributions:			
Employment taxes and contributions	6,475,556	54,067,941	47,357,288
Unemployment insurance	21,071	3,912,799	4,076,329
Contributions for other insurance and retirement	373,117	3,315,291	3,028,361
Excise taxes	1,159,866	12,547,795	12,755,110
Estate and gift taxes	356,425	3,423,899	3,856,666
Customs	294,728	2,819,028	2,452,485
Miscellaneous	740,594	5,245,769	3,905,796
Total	20,133,968	204,936,223	184,774,290
OUTLAYS			
National defense	7,435,329	64,825,490	57,335,104
International affairs and finance	503,488	3,004,025	2,478,048
General science, space, and technology	378,563	3,145,549	2,845,207
Natural resources, environment, and energy	722,774	5,701,607	4,106,947
Agriculture	346,940	1,867,798	3,342,248
Commerce and transportation	1,415,244	13,510,128	8,325,185
Community and regional development	19,404	2,413,424	4,987,105
Education, manpower, and social services	1,209,108	10,161,317	9,139,586
Health	2,699,998	20,386,578	15,587,465
Income security	9,453,802	73,486,274	60,250,870
Veterans benefits and services	1,810,554	15,874,422	10,071,606
Law enforcement and justice	240,441	1,926,692	1,622,395
General government	328,143	2,723,226	2,634,527
Revenue sharing and general purpose fiscal assistance	2,599	4,885,237	4,768,496
Interest	2,655,794	23,164,220	20,774,808
Undistributed offsetting receipts	-1,236,223	-10,558,083	-10,302,534
Total	27,985,958	236,517,901	197,967,063

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